

How Much More is Different?

Large Quantum Numbers and the Modern Correspondence Principle

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Introduction and pre-history

I'm excited for the opportunity to give this colloquium on the theme of quantum field theory and the emergence of classical physics from it under certain circumstances.

My subject is the **simplification** of otherwise-strongly-coupled quantum systems in the limit of large quantum number, which I'll refer to generically as " J ".

Introduction and pre-history

By "otherwise strongly coupled"
I'll mean outside of any
simplifying limit where the
theory becomes semiclassical for
other reasons or possibly in a
simplifying limit but with the
quantum number taken so large
that the system behaves
differently than you might have
expected despite being weakly
coupled.

Introduction and pre-history

The primary question in such a talk is, **is this even a subject?**

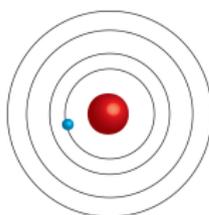
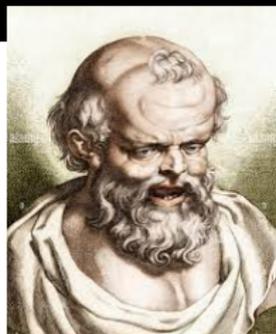
Introduction and pre-history

The answer is, **yes**, and in some sense it's an **old one**; many examples have appeared in the literature going **far back into the past**. Recently there have been a number of groups focusing on **systematizing** this point of view and applying it more broadly.

Introduction and pre-history

Pre-history:

- ▶ Atomic hypothesis
- ▶ Quantum theory and the correspondence principle



Introduction and pre-history

I think a lot of you are from different fields and I'd like as much as possible to give an idea of the important things that are known, so you can understand the **context** and why this phenomenon is **interesting** and **useful** .

Introduction and pre-history

This is after all the Institute for the Physics and Mathematics of the **UNIVERSE** , so I'd like to start by mentioning the fundamental laws that govern the Universe. They are "gravity plus quantum field theory".

Introduction and pre-history

The fundamental laws that govern the world – in the absence of gravity – are called the "Standard Model" of particle physics, and they describe a number of particle types and forces and interactions between particles.

Introduction and pre-history

When one is dealing with a few particles at a time, it's generally possible to compute their interactions from first principles, often to incredible accuracy.

For instance, the quantum theory of electrons and their electromagnetic interactions –called "QED" – predicts a tiny quantum correction to the semi-classical magnetic moment of the spinning electron.

Introduction and pre-history

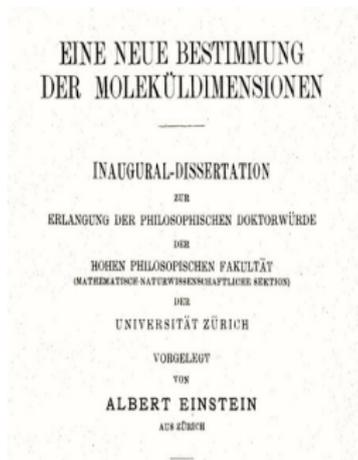
Instead of "2" in natural units, quantum corrections computed in QED put the magnetic moment of the electron at $2 \times [1.00115965218073(28)]$.

This number is the "anomalous magnetic moment of the electron", whose experimental measurement agrees with the theoretical prediction of QED to 14 digits of precision.

The two digits in parentheses at the end are an **experimental**, not a theoretical uncertainty.

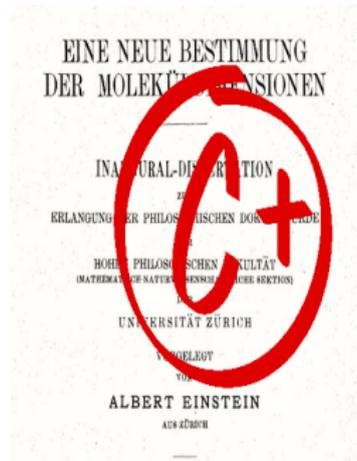
Introduction and pre-history

This level of accuracy – and its less-precise but still comparable extension to other particles and interactions – represents a triumph of the basic paradigm of **reductionism** that many physicists have followed since the early 20th century particularly, when the 2000-year-old **atomic hypothesis** was stunningly verified in Albert Einstein's **least** famous paper of 1905.



Introduction and pre-history

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Introduction and pre-history

But you might want to ask, wait, if the basic building blocks of matter – atoms, then electrons and nuclei, then the more fundamental particles of the Standard Model – were only discovered starting in 1905, how did anything ever get done before then? How was there physics at all?

Introduction and pre-history

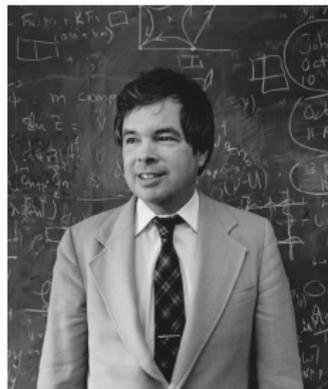
Well, the natural laws as they were understood prior to the 20th century, are now understood as **emergent** – effective laws resulting from the presence of a large number of particles. Statistical mechanics is a particularly famous example, but there are many other such emergent laws that were studied in the 19th century and much earlier.

Introduction and pre-history

When natural laws are "emergent", one recurring theme is that the details of the "fundamental" laws are usually not very important. Maybe one or two or some finite number of details matter for the determination of the natural laws, but most of them are irrelevant. All but a finite number of them should be irrelevant in fact. Otherwise you couldn't have any confidence that any particular law would emerge!

Introduction and pre-history

In relativistic quantum field theory there is a well-developed technology to study emergence, called the "renormalization group", that was developed by many people but most dominantly by Kenneth Wilson. The "renormalization group" is a deceptively, falsely modest name for an extremely radical set of ideas.

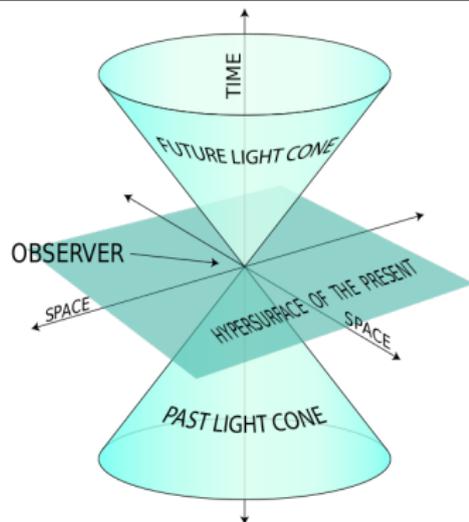


Introduction and pre-history

In relativistic theories, the speed of light in vacuum is an absolute constant called " c ", the same for all observers and in all circumstances.

It is part of the definition of the structural relationship between space and time.

Given the absolute speed of light, every distance scale is automatically associated with a time scale, namely the amount of time it takes a light signal takes to travel that particular distance.



Introduction and pre-history

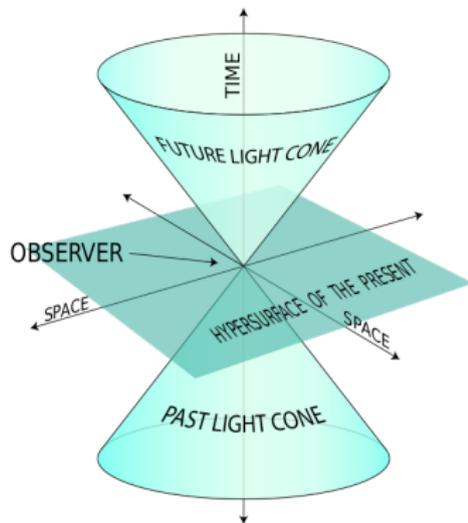
This idea is the core idea of special relativity, which was first put forward by Albert Einstein in his **third** least famous paper of 1905.



3. Zur Elektrodynamik bewegter Körper; von A. Einstein.

Daß die Elektrodynamik Maxwell's — wie dieselbe gegenwärtig aufgefaßt zu werden pflegt — in ihrer Anwendung auf bewegte Körper zu Asymmetrien führt, welche den Phänomenen nicht anzuhäufen scheinen, ist bekannt. Man denke z. B. an die elektrodynamische Wechselwirkung zwischen einem Magneten und einem Leiter. Das beobachtbare Phänomen hängt hier nur ab von der Relativbewegung von Leiter und Magnet, während nach der üblichen Auffassung die beiden Fälle, daß der eine oder der andere dieser Körper der bewegte sei, streng voneinander zu trennen sind. Bewegt sich nämlich der Magnet und ruht der Leiter, so entsteht in der Umgebung des Magneten ein elektrisches Feld von gewissen Energiewerten, welches an den Orten, wo sich Teile des Leiters befinden, einen Strom erzeugt. Ruht aber der Magnet und bewegt sich der Leiter, so entsteht in der Umgebung des Magneten kein elektrisches Feld, dagegen im Leiter eine elektromotorische Kraft, welcher an sich keine Energie entspricht, die aber — Gleichheit der Relativbewegung bei den beiden ins Auge gefaßten Fällen vorausgesetzt — zu elektrischen Strömen von derselben Größe und demselben Verlaufe Veranlassung gibt, wie im ersten Falle die elektrischen Kräfte.

Beispiele ähnlicher Art, sowie die mißlungenen Versuche, eine Bewegung der Erde relativ zum „Lichtmedium“ zu konstatieren, führen zu der Vermutung, daß dem Begriffe der absoluten Ruhe nicht nur in der Mechanik, sondern auch in der Elektrodynamik keine Eigenschaften der Erscheinungen entsprechen, sondern daß vielmehr für alle Koordinatensysteme, für welche die mechanischen Gleichungen gelten, auch die gleichen elektrodynamischen und optischen Gesetze gelten, wie dies für die Größen erster Ordnung bereits erwiesen ist. Wir wollen diese Vermutung (deren Inhalt im Folgenden „Prinzip der Relativität“ genannt werden wird) zur Voraussetzung erheben und außerdem die mit ihm nur scheinbar unverträgliche



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Introduction and pre-history

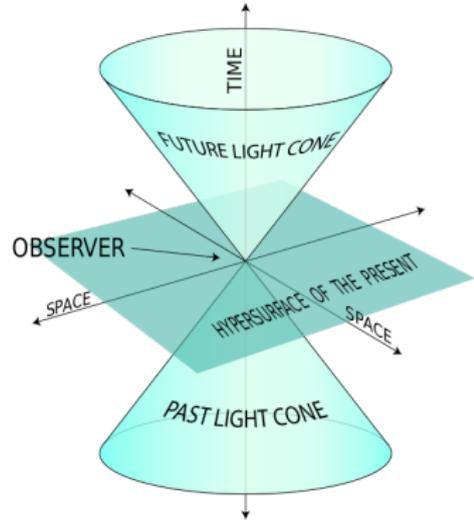
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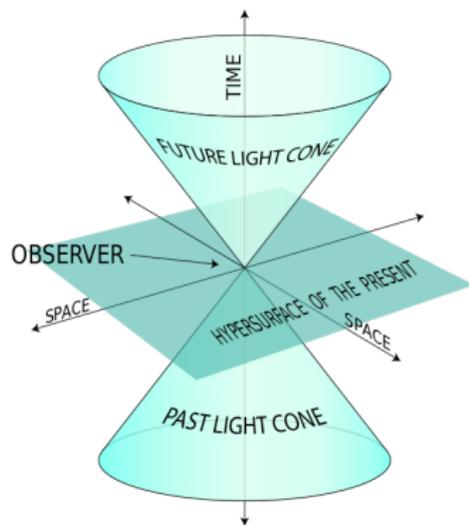
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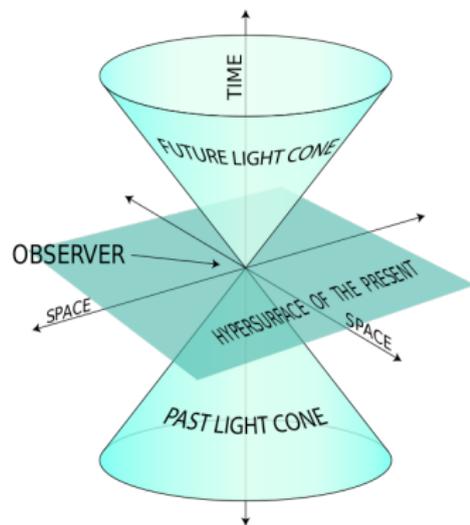
Introduction and pre-history

So in **relativistic** physical theories, the renormalization group describes the way physical theories change when viewed on increasingly longer **time** scales as well as **distance** scales.



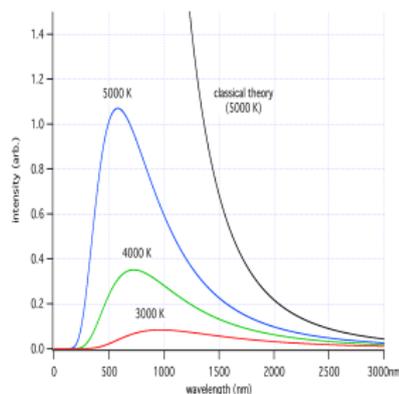
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To explain why this makes the modern renormalization group a particularly powerful idea, I need to mention a third major ingredient, that of quantum mechanics .



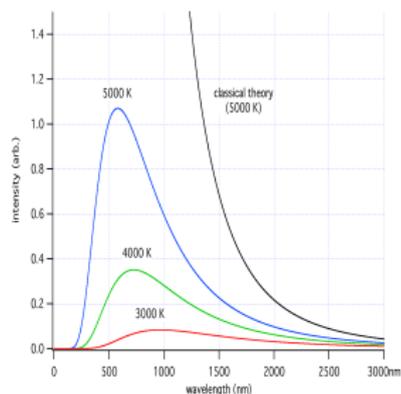
Introduction and pre-history

Quantum mechanics started out as the idea that a physical system can only contain excitations of energy E in **discrete integer multiples** of the **vibrational frequency** ω of the degree of freedom carrying the energy.



Introduction and pre-history

This idea was proposed by **Max Planck** in **1900** as a rather **ad hoc** and **abstract** rule to explain the universal spectrum of **light** emitted from a heated body, which otherwise had **no** sensible explanation in **classical** statistical mechanics or thermodynamics.

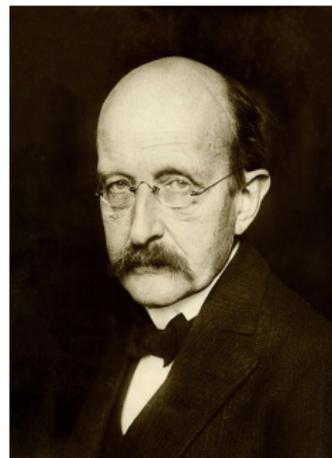
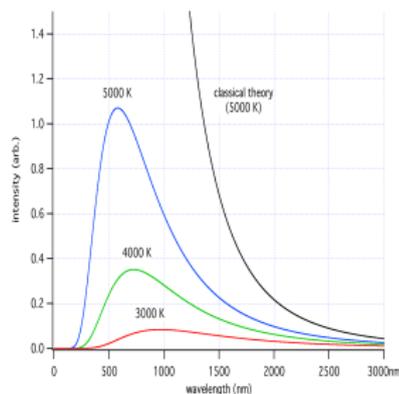


Introduction and pre-history

The rule for the size of the discrete energies is stated as

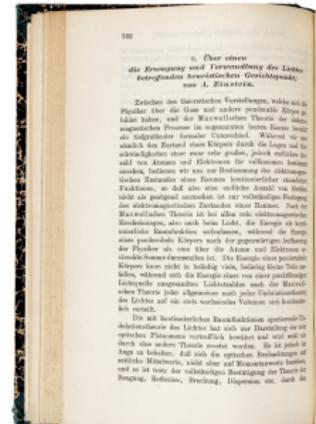
$$E = n \hbar \omega$$

The quantity \hbar is an **empirically measured** quantity chosen so that the **intensity spectrum** of emitted light as a function of the **frequency** of light, fits the measured curve under the assumption that the **electromagnetic field** only has energies in these "quantized units" $\hbar \omega$.



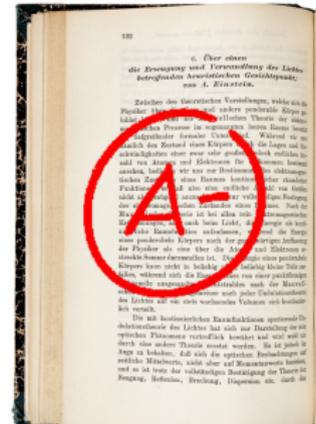
Introduction and pre-history

As **radical** as it was, Planck's hypothesis was soon **vindicated** in spectacular form when Einstein used it to explain the **photoelectric** effect, in the **only** paper he managed to write in 1905 that was actually **adequate** enough to earn a Nobel Prize.



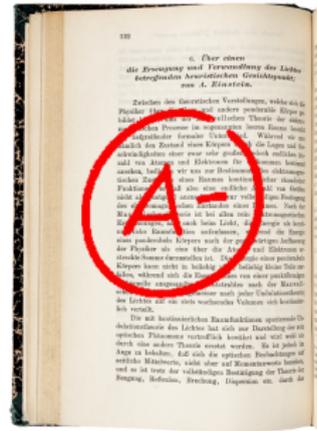
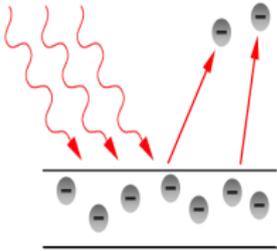
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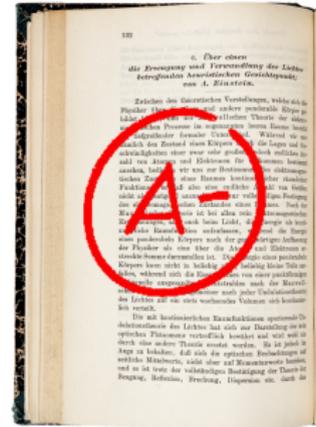
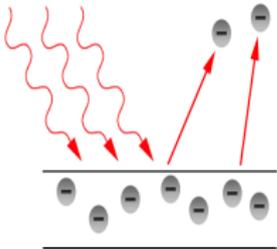
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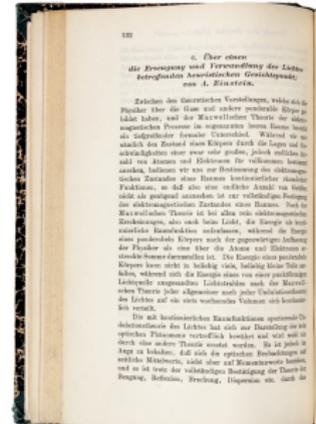
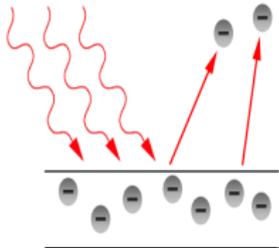
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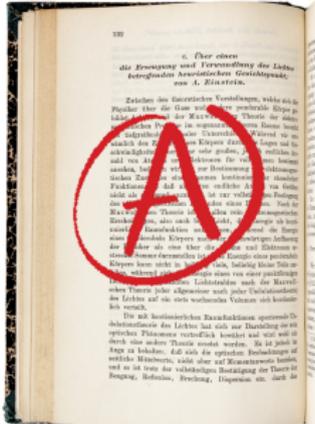
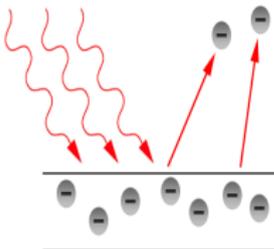
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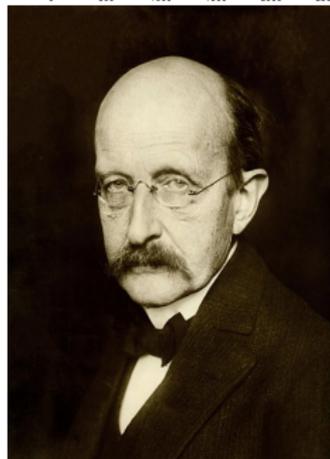
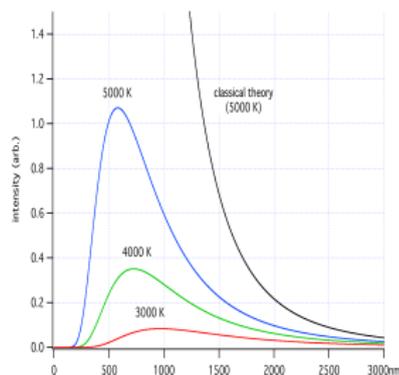


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The number n expressing the **number** of minimal units of energy is called the "**quantum number**" of some particular oscillation.

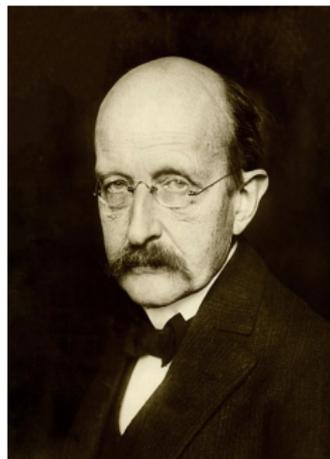
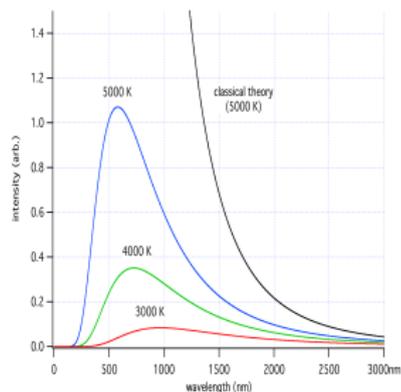
The **quantum number** will be a central idea in what I'm going to try to **express** to you today.

Most all of you know what I've told you **very well** already, but I'm reviewing it to emphasize that the **quantization** of energy has **profound implications** for the notion of **emergent** laws.



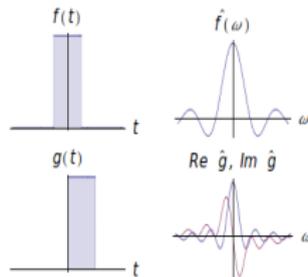
Introduction and pre-history

I've so far expressed the quantization of energy as Planck did, in terms of **oscillations**, but really, when you think about it, **everything** is an oscillation...



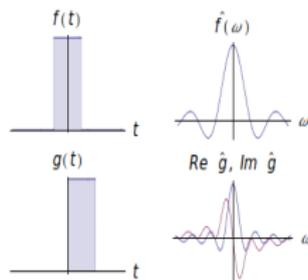
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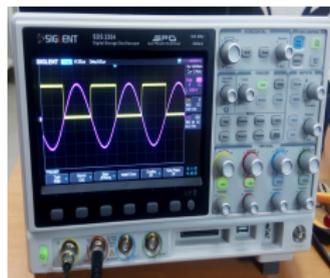
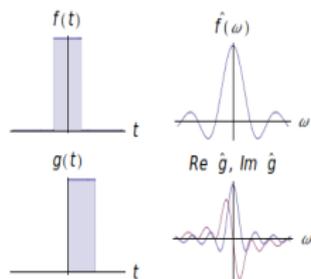
Introduction and pre-history

By **Fourier transforming** the way in which any **particle or field** changes in **time** we can always decompose **any** notion of **dynamics** into a linear superposition of **oscillators** .



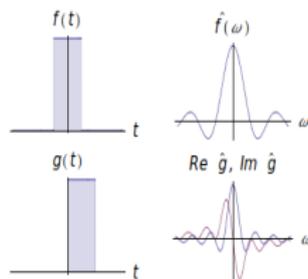
Introduction and pre-history

Those oscillators have then got to obey the laws of **quantization of energy** according to Planck's hypothesis, which we now know to be a **universal** law of nature which is the antecedant to **modern** quantum theory.



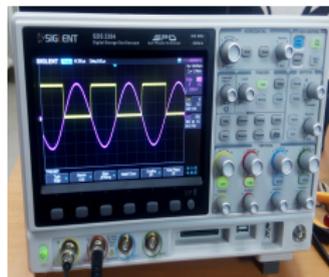
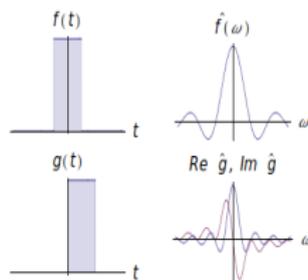
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So we needn't think of **every** degree of freedom in the universe as being **literally** a harmonic oscillator of definite **frequency** in order to understand the significance of the **quantization** of energy...



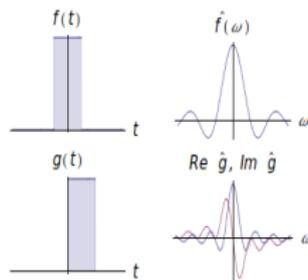
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...we can simply use the law of **Fourier** analysis, as embodied by the **oscilloscope** shown here, to understand that all motion is a **superposition** of oscillations, and the **faster** the rate of change of a physical quantity, the more **high frequency** oscillations involved in the frequency decomposition of its **motion** ...



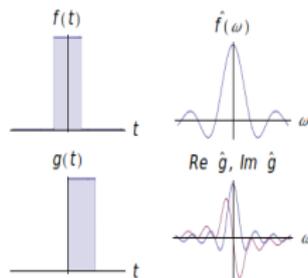
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...and the **greater** the amount of **energy** that motion must carry, since you can never have less than **one quantum** of energy $\hbar\omega$ involved in an oscillation if it is excited at **all** .



Introduction and pre-history

We can think of this principle as defining a "time-energy complementarity" or a "time-energy uncertainty relation "



A motion or signal of any kind that is very localized in time, necessarily has a Fourier transform that is very spread out in frequency space, and so it necessarily has components of very high energy:

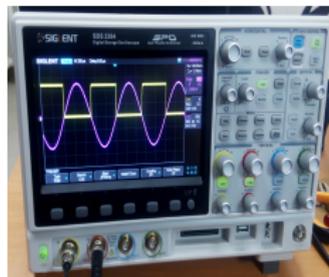
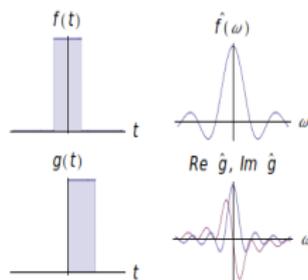


Introduction and pre-history

$$\langle E \rangle \simeq \hbar \langle \omega \rangle \simeq \hbar \times \frac{1}{[\text{thing}]} \times \frac{d[\text{thing}]}{dt}.$$

This rule is completely robust, so long as "[thing]" is any kind of **observable physical quantity**.

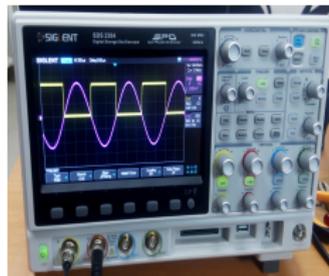
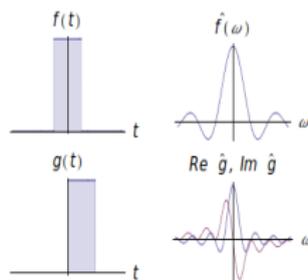
This is actually **logically equivalent** to saying that if we have a **limited amount** of **energy** E to work with, we can never view any **physical process** with a **time resolution** that is **sharper** than $\Delta t \sim \frac{\hbar}{E}$.



Introduction and pre-history

All this is **very familiar** to most/all of you, but the **implications** for our view of **theory space** are **profound**, because energy is a **resource** – the amount of available energy is **always** limited.

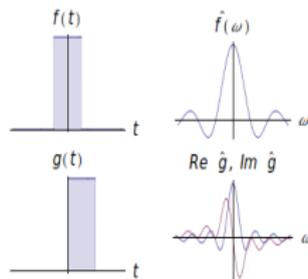
It tells us that the **time scale** on which we **study** our theory is determined by the **energy budget** with which we do our **experiments** ... or if we are theorists, our **thought experiments**.



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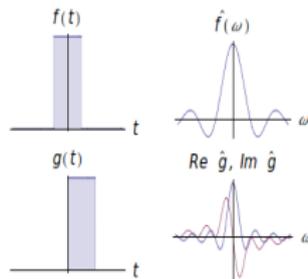
For ordinary **quantum mechanics** with a **fixed, finite set** of degrees of freedom, this does not necessarily lead to very interesting consequences.

But once **relativity** is added to the conceptual ensemble, the situation changes a **lot** .



Introduction and pre-history

In a relativistic theory, the speed of light provides a **universal speed limit** and separated objects can never interact **instantaneously** .

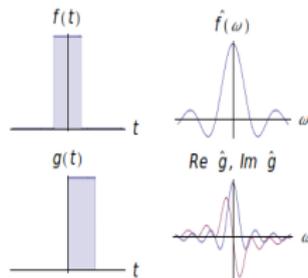


But **Hamiltonian dynamics**, whether **classical or quantum** , is always **micro-causal** , that is, it describes **instantaneous time evolution** so it must be formulated in terms of **local** degrees of freedom interacting only with their **infinitesimal neighbors** .



Introduction and pre-history

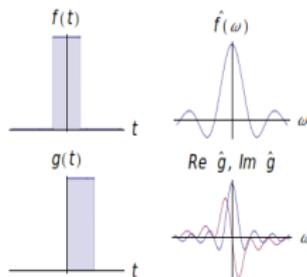
In other words, **relativistic** interactions must be formulated in terms of **local fields** rather than **particles** with some sort of **inter-particle potential** :



Introduction and pre-history

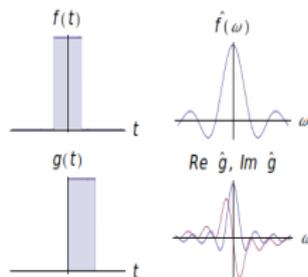
In other words, **relativistic** interactions must be formulated in terms of **local fields** rather than **particles** with some sort of **inter-particle potential** :

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Introduction and pre-history

In other words, **relativistic** interactions must be formulated in terms of **local fields** rather than **particles** with some sort of **inter-particle potential** :



$$H = \sum_{i \neq j} \frac{e^2}{|\vec{x}_i - \vec{x}_j|} \leftarrow \text{NO!}$$

$$H = \int d^3\vec{x} \frac{\vec{E}^2 + \vec{B}^2}{2} - e A_\mu J^\mu \leftarrow \text{OK.}$$



Introduction and pre-history

Another major consequence of relativity and quantum mechanics put together is just that **time** and **space** are on an equal footing, just as **energy** and **momentum** are on an equal footing.

This doesn't even require **special** relativity, even just **Galilean** relativity of inertial frames is enough to tell you that.



Introduction and pre-history

Energy is not invariant under a change of inertial frame... so in order to have a **time-energy** uncertainty relation hold in **every inertial frame**, one needs to incorporate a **position-momentum** uncertainty relation so that the uncertainty relations will transform **covariantly** :

$$(\Delta E)(\Delta t) \geq \hbar + [\text{relativity}] \Rightarrow (\Delta p)(\Delta x) \geq \hbar$$



Introduction and pre-history

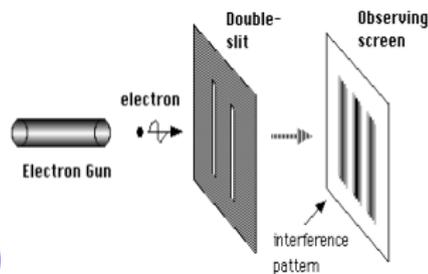
The relation $(\Delta p)(\Delta x) \geq \hbar$ is implemented by de Broglie in modern quantum theory by the precise replacement

$$p \rightarrow -i\hbar \frac{\partial}{\partial x}$$

and the the time-energy uncertainty relation $(\Delta E)(\Delta t) \geq \hbar$ is implemented as the Schrödinger equation

$$H = +i\hbar \frac{\partial}{\partial t} = \frac{p^2}{2m} + V(x) = -\frac{\hbar^2}{2m} \frac{\partial^2}{\partial x^2} + V(x)$$

acting on wavefunctions $\psi(x, t)$

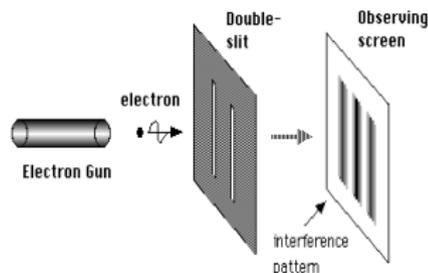


Introduction and pre-history

This leads to all sorts of well-known and fascinating effects like matter particles becoming **waves** and **interfering** with themselves.

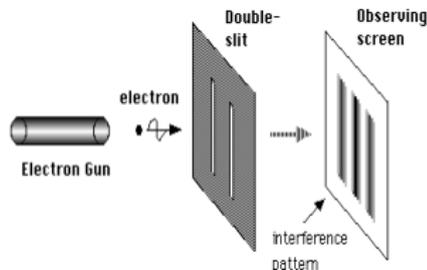


All this part holds even without special relativity, since as I said, even **Galilean** relativity suffices to derive the **energy-momentum** uncertainty principle.



Introduction and pre-history

The promotion of matter to waves **looks** much more "**natural**" in special relativity, when we are forced to turn particles into **fields** in order to for the interactions to respect **locality** and **causality** .

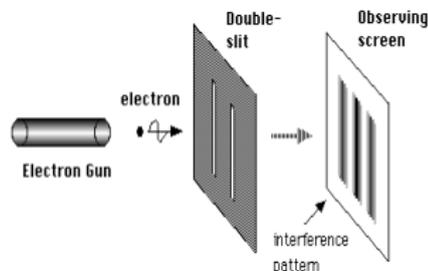


Introduction and pre-history

The **photon** γ was already understood as the quantum of the **electromagnetic** field $\gamma \rightarrow A_\mu = (-\phi, \vec{A})$ as argued by **Einstein** by way of the **photoelectric** effect...

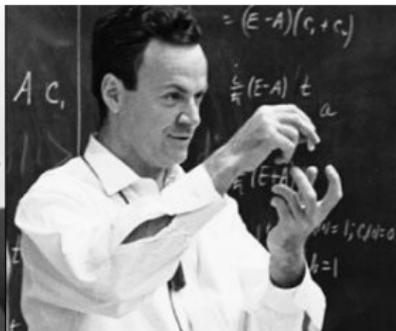
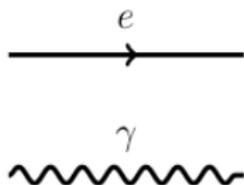
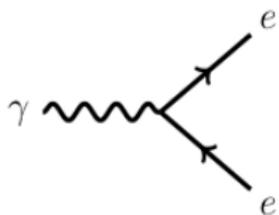


So it was inevitable that the **electron** would be promoted to a quantum of the **electron** field $e^- \rightarrow \psi_\alpha(x, t)$ as eventually understood by **Dirac, Pauli** and others, and **other** matter fields followed.



Introduction and pre-history

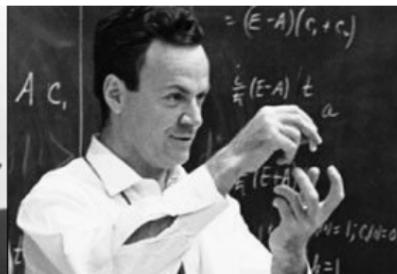
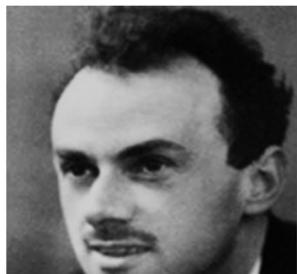
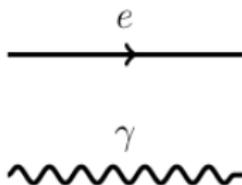
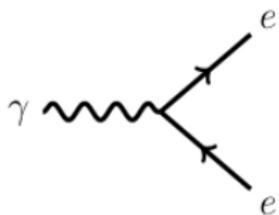
From **these** ideas **quantum field theory (QFT)** was invented.



Introduction and pre-history

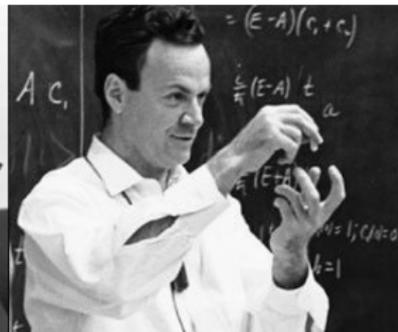
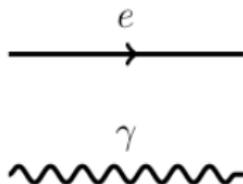
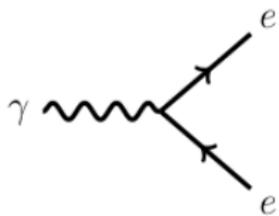
QFT is a theoretical structure that incorporates all the theoretical priors of:

- ▶ Causality
- ▶ Quantum mechanics, and
- ▶ Lorentz invariance.



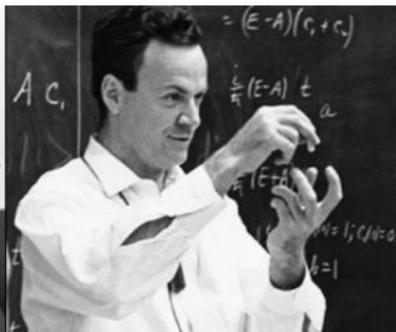
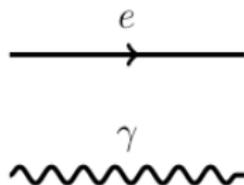
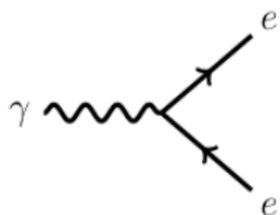
Quantum field theory

From these it **automatically follows** that all processes have a probability amplitude for **particle creation** if allowed by conservation of energy, because $E = mc^2$.



Quantum field theory

The rule for "doing" QFT is **easy** to state, thanks to **Feynman's** formulation.



Quantum field theory

Take any **classical Lagrangian density** that you would use to define a **classical** field theory by the **principle of least action** .

For instance, if you want a quantum theory of **Maxwell's** equations, you would start with the **classical Lagrangian** for Maxwell's equations, $\mathcal{L} = -\frac{1}{4}F_{\mu\nu}F^{\mu\nu} + eA_{\mu}J^{\nu}$.

Then **integrate** it over **spacetime** and you get the **action**:

$$S = \int d^D x \mathcal{L} .$$

The **key input** in the theory is the local **Lagrangian** density.

Quantum field theory

Then if you wanted to do **classical** field theory you would do **differential functional calculus** and take its **functional derivative** to get the **Euler-Lagrange** equations which give you **Maxwell's** equation:

$$\partial_{\mu} F^{\mu\nu} = -e J^{\nu}$$

OK so that's **classical** field theory.

Quantum field theory

If you want to do **quantum** field theory then you just do **integral** functional calculus instead.

That is, instead of **differentiating** with respect to every possible direction in **field space** and setting the **functional derivative** to zero –

Instead you **integrate** over every possible direction in field space, with the weight given by the **exponential** of $\frac{i}{\hbar}$ times the **action** :

$$[\text{probability amplitude for anything}] = \int \mathcal{D}[\text{field configurations}] \exp\left(\frac{i}{\hbar} \mathcal{S}\right) .$$

Quantum field theory

And **that's it!** In Feynman's formulation that's **literally** (in **principle**) **all** you need to know, about the rules of quantum mechanics or quantum field theory.

In **practice** there are various ambiguities:

- ▶ You don't know what the **infinite-dimensional measure** $\mathcal{D}[\text{field configurations}]$ is;
- ▶ The path integral has all kinds of **divergences** at high energies and you don't know how to **cut them off** or what the cutoff **means**; and
- ▶ You don't know what the **local Lagrangian density** actually **is** !

Quantum field theory

Fortunately these ambiguities are **all the same thing** .

The **measure** $\mathcal{D}[\text{field configurations}]$ is defined by **cutting off** the effects of the **short distance/time** degrees of freedom, for instance by **discretizing** space and time or something with the **same effect** as that.

Since **short distance/time** equals **high momentum/energy** in quantum theory, this cuts off the high **energy** divergences at a **cut-off energy** Λ . (These are called "**ultraviolet** divergences".)

The **how** of the cut-off doesn't **matter** , because any (sufficiently "**local**") measure $\mathcal{D}[\text{fields}]$ for field configurations is equivalent to **any other** , up to equivalent **local terms** in the lagrangian density.

Quantum field theory

That is, any **change** of cutoff procedure

[one kind of cut – off at energy $\sim \Lambda$] \Rightarrow

[another kind of cut – off at energy $\sim \Lambda$]

is equivalent to a change of measure

$$d[\text{field configurations}] \rightarrow d[\widetilde{\text{field configurations}}]$$

where the change of measure can be **compensated** by a change of the Lagrangian density by **local terms** with their **coefficients** given by dimensional analysis in terms of powers of the **cutoff** :

$$e^{\frac{i}{\hbar} \widetilde{S}} d[\widetilde{\text{field configurations}}] = e^{\frac{i}{\hbar} S} d[\text{field configurations}] ,$$

$$\mathcal{L} \Rightarrow \widetilde{\mathcal{L}}$$

$$= \mathcal{L} + [\text{sum of local terms with coefficients as powers of } \Lambda]$$

Quantum field theory

These compensating terms are called **counterterms** and they just encode the common-sense fact that you never actually **knew** what your theory **actually was** at unlimitedly short distances **anyway** , due to your **limited resources** of **energy** .

Quantum field theory

That's **renormalization** in a nutshell, and it's just not the **big deal** people used to think it was.

If there is a prescription for defining the theory with the energy cutoff Λ taken all the way up to **infinity**, the theory is called "**renormalizable**".

Otherwise it is known as an "**effective [quantum] field theory**" or **EFT**, with a finite energy cutoff Λ .

What makes QFT **forbidding** is not the metaphysical issues of **renormalization**, it's the **practical** issue that QFT, unlike quantum mechanics, has an operator algebra and Hilbert space generated by **arbitrarily many** degrees of freedom as you **increase** your energy budget.

Quantum field theory

Much modern research in quantum field theory is devoted not to "taming ultraviolet divergences" but to parametrizing and understanding this huge complex jungle of theories and behaviors of theories.

In short, we want to map out the large-scale structure of theory space and the gross structure of behaviors within each theory , and hopefully organize theories into families with helpfully strong family resemblances of some kind.

The most helpful organizing tools are symmetries .

Quantum field theory

- ▶ In classical mechanics, symmetries are merely descriptive.
- ▶ But in quantum mechanics, every symmetry describing the laws of nature is associated with a conservation law.
- ▶ For instance, the fact that the laws of Nature look the **same everywhere** , implies the law of conservation of **momentum** .
- ▶ Similarly, the fact that the laws of nature look the same no matter what **direction** you are facing, is associated with conservation of **angular momentum**.
- ▶ **Conserved quantities** in quantum mechanics –
- ▶ – typically come in **integer multiples** of some **minimum amount** .
- ▶ For instance, **angular momentum** in quantum mechanics is famously **quantized** in units of (**half of**) Planck's constant \hbar .

Symmetries in Quantum Theory

- ▶ The relation between symmetries and conservation laws actually goes back to **classical mechanics** in the **Hamiltonian formulation** .
- ▶ There, the relation between **observables** and **operations** is reflected in the structure of the **Poisson bracket** $\{ \ , \ }$, where every observable on **phase space** implements an infinitesimal **operation** on the system –
- ▶ – just Heisenberg's famous **commutator does** in **quantum mechanics**.

Symmetries in Quantum Theory

- ▶ The key difference from **quantum theory** lies in the word "infinitesimal" when discussing the Poisson bracket.
- ▶ In contrast to the **Poisson bracket**, extracting information via an observation in **quantum mechanics** disturbs the system by a **minimum finite amount**.
- ▶ When the observation corresponds to a **symmetry operation** –
 - ▶ – such as **rotating** the system or moving it in some **direction** –
 - ▶ – one always disturbs the system by a **minimum finite amount**, due to Heisenberg's **uncertainty principle** .
- ▶ This is expressed by the replacement of the **Poisson bracket** by the **algebraic commutator** $\{ , \} \rightarrow [,]$ when the system is **quantized** .

Symmetries in Quantum Theory

- ▶ You might wonder **what happens** to the quantization of angular momentum in **everyday life** .
- ▶ Well, the **typical amount** of angular momentum is **so huge** that the quantization is **invisible**:

$$J = N \hbar$$

where N is **Avogadro's number** or something.

- ▶ Nowadays physicists sometimes refer to this as the recovery of classical physics in the **macroscopic limit**.

Conformal field theory

To show the power of symmetries to help cut through the complexity of QFT, let us focus on a theoretical structure that incorporates all the theoretical priors of quantum field theory,

- ▶ Causality
- ▶ Quantum mechanics
- ▶ Lorentz invariance, and,

plus one more:

- ▶ Scale invariance

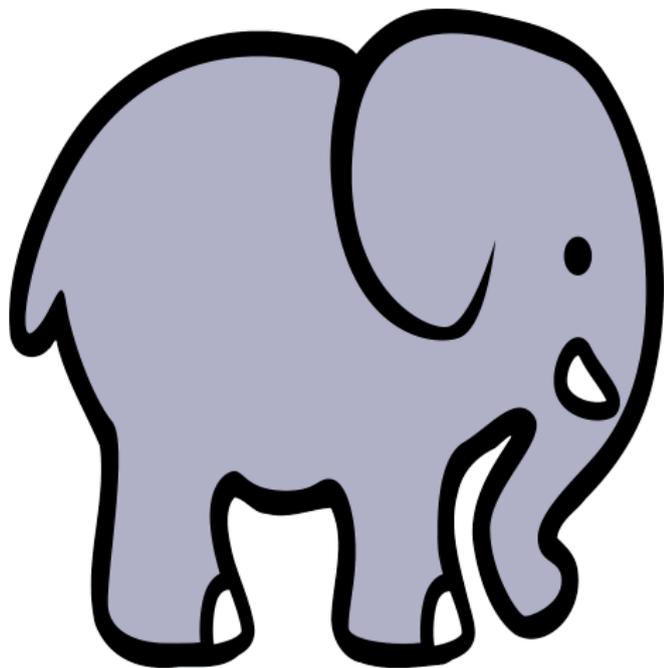
Such a structure is called a conformal field theory (CFT).

Conformal Field Theory

Scale invariance is **not** a symmetry of our world!

Conformal Field Theory

Scale invariance is **not** a symmetry of our world!



Conformal Field Theory

Scale invariance is **not** a symmetry of our world!

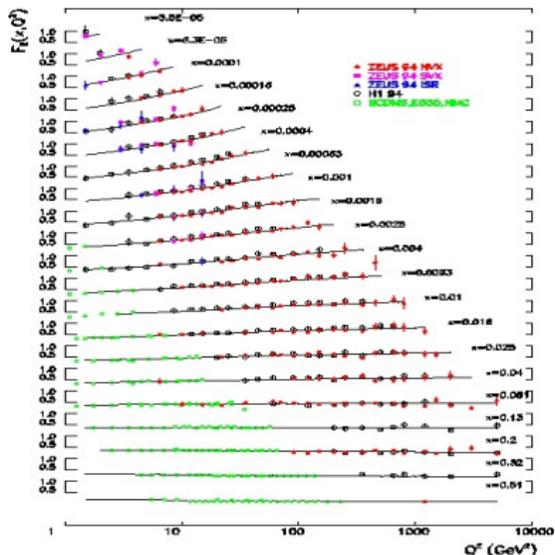
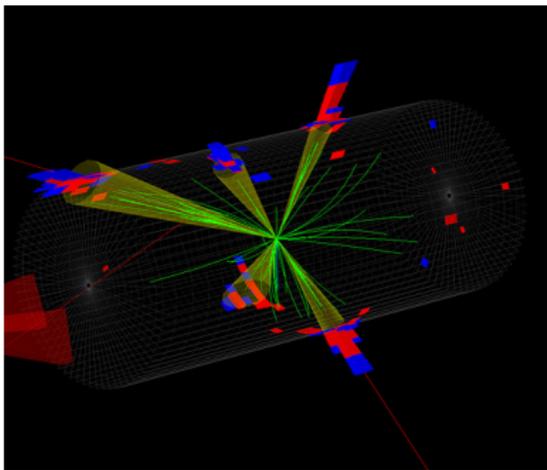


Conformal Field Theory

Nonetheless it plays many important **roles** in our understanding of **theoretical physics**.

Conformal Field Theory

Most importantly, CFT is a consistency condition for general QFT at short distance



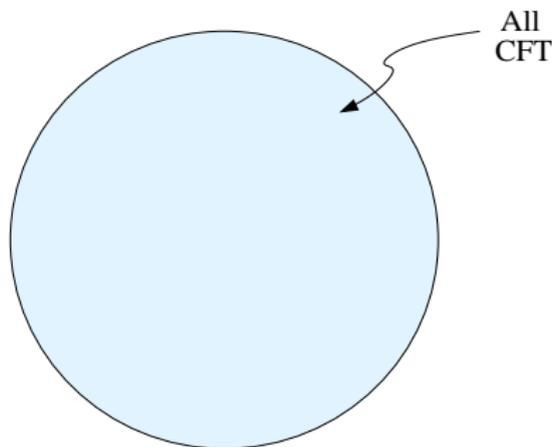
as illustrated by scaling behavior in QCD at high energies.

Conformal Field Theory

Conformal field theory is a major **focus** of my **own research**!

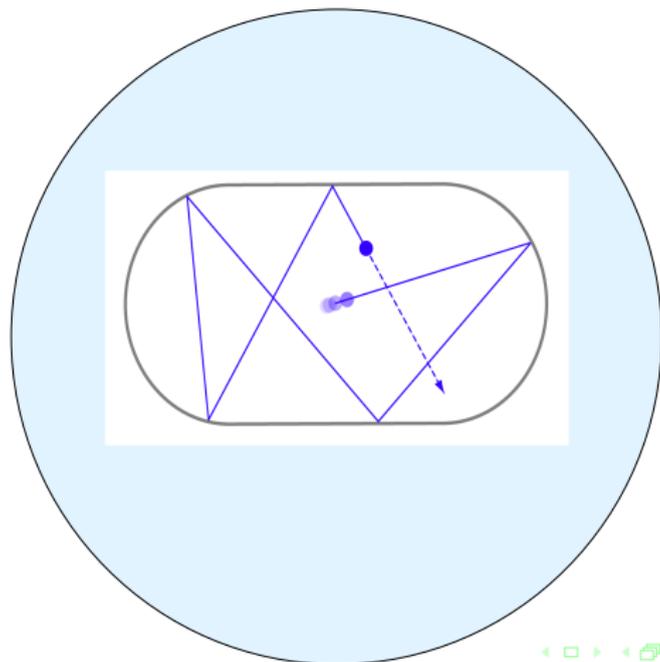
Conformal Field Theory

Given the **significance** of conformal field theory, we should know more about the **space of possibilities**.



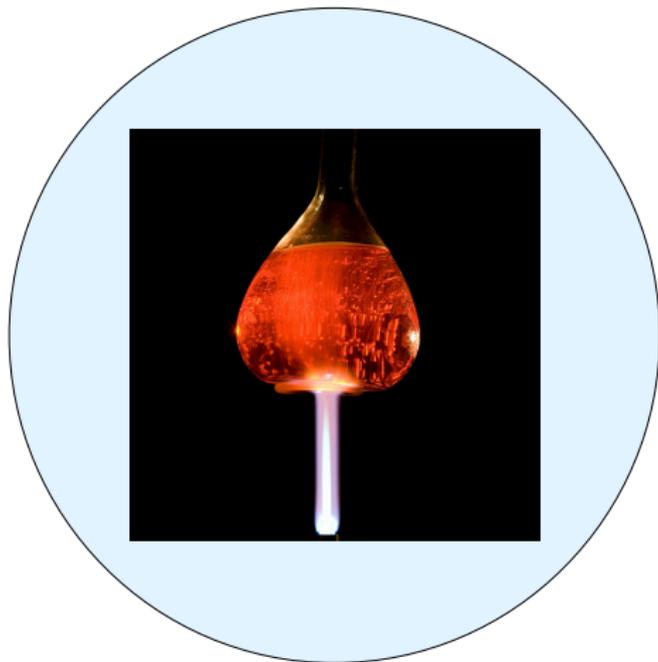
Conformal Field Theory

Conformal field theories can contain **arbitrarily complicated** phenomena, including chaos...



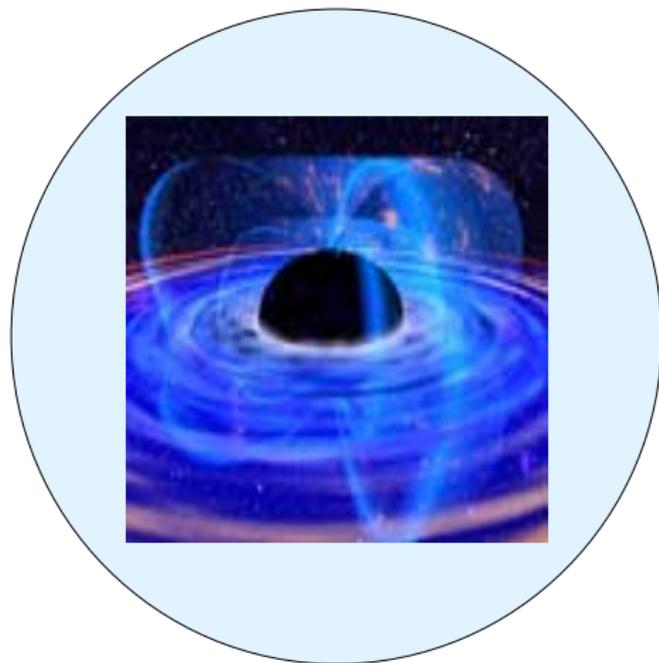
Conformal Field Theory

...thermalization...



Conformal Field Theory

including **phenomena** that are **exactly mathematically equivalent** to those of black holes.



Conformal Field Theory

The best-studied CFT – the exactly solvable CFT – contain none of these phenomena, and comprise an infinitesimal and non-representative subclass of CFT

No chaos or thermalization!

We would like to extract information about the generic case.

CFT basics

If we want to **use** the rules of CFT, we ought to explain what a **CFT** is.

A CFT is an object defined by a set of **local operators** $\mathcal{O}_i(z)$ and an **operator product expansion**.

$$\mathcal{O}_i(z_1) \cdot \mathcal{O}_j(z_2) = \sum_k f_{ij}^k(z_1, z_2) \mathcal{O}_k(z_2) ,$$

including the identity $\mathcal{O}_0 = 1$.

These local operators define a set of **expectation values** such that the OPE is satisfied **inside the expectation value**.

$$\langle \mathcal{O}_{i_1}(z_1) \mathcal{O}_{i_2}(z_2) \cdot (\text{other ops}) \rangle = \sum_j f_{i_1 i_2}^j(z_1, z_2) \langle \mathcal{O}_j(z_3) \cdot (\text{other ops}) \rangle$$

CFT basics

This product is taken to be **associative**, and the expansion is **convergent**, for z_1 sufficiently close to z_2 .

One of these operators is taken to be the **stress tensor** T_{ab} .

Furthermore the theory is taken to be defined on an arbitrary* manifold M with an arbitrary * **background geometry** g_{ab} .

CFT basics

Finally the stress tensor is given by the variation of the theory with respect to g_{ab} :

$$\langle T^{ab}(z) \cdot (\text{operators}) \rangle = \frac{\delta}{\delta g_{ab}} \langle (\text{operators}) \rangle$$

For a theory depending only on the **conformal structure**, and not on the **local scale**, the stress tensor must be **traceless**: $T_a^a = 0$.

In particular, our expectation values depend only on the **intrinsic geometry** and **topology** and not on the **coordinate system**.

The invariance under **infinitesimal coordinate transformations** is equivalent to the condition that the stress tensor is conserved, $\nabla^b T_{ab} = 0$, and the invariance under coordinate transformations **not connected to the identity** is referred to as **modular invariance**.

Bootstrap

The **basic rules** of CFT are actually very **constraining**

The **associativity of the operator algebra** alone, together with **conformal invariance** and **unitarity**, turns out to impose a **huge** number of **consistency conditions** on a **correlation function**.

In a (very) **few** cases these constraints are **so severe** as to allow a highly precise **numerical** solution for the **amplitude**.

This enterprise is known as the **conformal bootstrap**.

Critique of Pure Bootstrap

- ▶ The **goals of the large quantum number expansion** are largely to answer the same questions as the conformal bootstrap:
- ▶ Learn to systematically and efficiently analyze QFT (in practice usually CFT) that have no exact solution in terms of explicit functions.

Critique of pure bootstrap

- ▶ We'd all like to know "what does theory space look like":
Generic theories, generic amplitudes.
- ▶ This is a very consequential question for field theory, mathematics, quantum gravity, and cosmology.
- ▶ Most theories are **not integrable**, and we need to learn how to attack them in general circumstances.
- ▶ "Direct" numerical bootstrap methods are remarkably efficient, **power-law** in number of operators exchanged in the amplitude.
- ▶ **BUT...**

Critique of Pure Bootstrap

- ▶ Since number of operators grows exponentially with dimension / central charge / other quantum number, direct numerical attack is still intractable in **extreme limits**.
- ▶ Fortunately, known "extreme limits" appear to have simplifying behaviors in many (**all known?**) known circumstances. This is broadly a generalization of the notion of "duality".
- ▶ In the case of **large spin** in a **single plane**, the limit has been analyzed within the **bootstrap itself**.
- ▶ The relative ease of this is related to the fact that the **spacetime coordinates themselves** carry the quantum number.
- ▶ For other quantum numbers, this is not the case. For instance, there is no known **analytic bootstrap method** to attack the case of **large spin** in **multiple planes** in $D \geq 4$.

Bootstrap/Large quantum number duality?

- ▶ In **many cases** such limits are **accessible to some new kinds of EFT** in regions where **bootstrap methods slow down**.
- ▶ As we'll see, there's also a **excellent agreement** where the two methods **overlap**.
- ▶ Where does this leave us? What do we **hope to accomplish** ?

Squad Goals

- ▶ (*) Most modestly: Translate EFT behavior into bootstrap terms, say what it means for CFT data. Operator dimensions and OPE coefficients.
- ▶ (***) Most grandiosely: Derive EFT behavior from bootstrap equations, and use it to **solve everything** in **every limit** where **direct numerical methods** break down.
- ▶ (***) Intermediate: Use **some small subset** of EFT inputs, and obtain **some subset** of CFT data not directly numerically accessible.
- ▶ Grandiose goal (***) appears out of reach for now. (I tried!)
- ▶ So now I'll tell you about some of our progress on modest goal (*).

Large charge J in the $O(2)$ model

- ▶ Simplest example: The conformal Wilson-Fisher $O(2)$ model at large $O(2)$ charge J .
- ▶ This is a **complex scalar field** ϕ in $D = 3$ with potential $V(\phi) = g^2|\phi|^4 - m^2|\phi|^2$ with g being taken to **infinity** but m being **tuned** so that the scalar field stays **massless** in spite of **quantum** effects.
- ▶ Canonical question: What is the dimension Δ_J of the lowest operator \mathcal{O}_J at large J ?
- ▶ Translated via **radial quantization**: Energy of lowest state of charge J on **unit S^2** ?
- ▶ Renormalization-group analysis reveals the **low-lying large-charge** sector is described by an **EFT** of a **single compact scalar** χ , which can be thought of as the **phase variable** of the **complex scalar** $\phi = |\phi|e^{i\chi}$.

Large charge J in the $O(2)$ model

- ▶ The leading-order Lagrangian of the EFT is **remarkably simple**:

$$\mathcal{L}_{\text{leading-order}} = b|\partial\chi|^3$$

- ▶ The coefficient b is **not something** we know how to compute analytically; nonetheless the **simple structure** of this EFT has **sharp and unexpected** consequences.
- ▶ The **immediate consequence** of the structure of the EFT is that the **lowest operator** is a **scalar**, of dimension

$$\Delta_J \simeq c_{\frac{3}{2}} J^{\frac{3}{2}},$$

where $c_{\frac{3}{2}}$ has a **simple expression** in terms of b .

Large charge J in the $O(2)$ model

- ▶ The **leading-order EFT** predicts **more** than just the **leading power law**, because **quantum loop effects** in the EFT are **suppressed** at large J , so the EFT can be quantized as a **weakly-coupled effective action** with effective loop-counting parameter $J^{-\frac{3}{2}}$.
- ▶ For instance we can compute the **entire spectrum** of **low-lying excited primaries**.
- ▶ The **dimensions**, **spins**, and **degeneracies** of the excited primaries, are those of a **Fock space** of oscillators of **spin ℓ** , with $\ell \geq 2$.

Large charge J in the $O(2)$ model

- ▶ The **propagation speed** of the χ -field is equal to $\frac{1}{\sqrt{2}}$ times the **speed of light**.
- ▶ So the **frequencies** of the oscillators are

$$\omega_\ell = \frac{1}{\sqrt{2}} \sqrt{\ell(\ell+1)}, \quad \ell \geq 1.$$

- ▶ The $\ell = 1$ oscillator is also present, but exciting it only gives **descendants**; the **leading-order condition** for a state to be a **primary** is that there be **no $\ell = 1$ oscillators** excited.
- ▶ So for instance, the **first excited primary** of charge J always has **spin $\ell = 2$** and dimension $\Delta_J^{(1)} = \Delta_J + \sqrt{3}$.

Large charge J in the $O(2)$ model

- ▶ Subleading terms can be **computed as well**.
- ▶ These depend on **higher-derivative terms** in the **effective action** with powers of $|\partial\chi|$ in the **denominator**.
- ▶ These counterterms have a **natural hierarchical organization** in J :

Large charge J in the $O(2)$ model

- ▶ At **any given order** in derivatives, there are only a **finite number** of such terms.
- ▶ As a result, at a **given order** in the large- J expansion, only a **finite number** of these terms contribute.
- ▶ Since there are **far more observables** than **effective terms**, there are an **infinite number** of **theory-independent relations** among terms in the **asymptotic expansions** of various **observables**.

Large charge J in the $O(2)$ model

- ▶ Our **gradient-cubed** term is the **only term** allowed by the symmetries at order $J^{\frac{3}{2}}$, and there is only **one other** term contributing with a **nonnegative power** of J , namely

$$\mathcal{L}_{J+\frac{1}{2}} = b_{\frac{1}{2}} \left[|\partial\chi| \text{Ric}_3 + 2 \frac{(\partial|\partial\chi|)^2}{|\partial\chi|} \right]$$

- ▶ In particular, there are **no terms in the EFT** of order J^0 , with the result that the J^0 term in the expansion of Δ_J is **calculable**, independent of the **unknown coefficients** in the effective lagrangian.

Large charge J in the $O(2)$ model

- ▶ Specifically, the formula for Δ_J takes the form

$$\Delta_J = c_{\frac{3}{2}} J^{+\frac{3}{2}} + c_{\frac{1}{2}} J^{+\frac{1}{2}} - 0.0937256 \dots$$

up to terms **vanishing** at large J .

Large charge J in the $O(2)$ model

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$$\Delta_J = c_{\frac{3}{2}} J^{+\frac{3}{2}} + c_{\frac{1}{2}} J^{+\frac{1}{2}}$$

up to terms **vanishing** at large J .

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Large charge J in the $O(2)$ model

- ▶ This universal term and the **other** universal large- J relations in the $O(2)$ model don't have any **fudge factors** or **adjustable parameters**;
- ▶ Given the identification of the universality class, these values and relations are **universal** and **absolute**;
- ▶ Similar predictions have been made for OPE coefficients

- ▶ You might think that there is something "*weird*" or "*inconsistent*" or "*uncontrolled*" about a Lagrangian like $\mathcal{L} = |\partial\chi|^3$.
- ▶ So, let me anticipate some frequently asked questions:

- ▶ **Q:** Isn't this Lagrangian **singular??** It is a **nonanalytic functional** of the fields, so when you **expand it around** $\chi = 0$, you will get ill-defined amplitudes.
- ▶ **A:** Yes, but you aren't supposed to **use** the Lagrangian there. It is only meant to be expanded around the **large charge vacuum**, which at large J is the classical solution

$$\chi = \mu t,$$

with

$$\mu = O(\sqrt{\rho}) = O(J^{\frac{1}{2}}).$$

- ▶ The **expansion into vev and fluctuations** carries a suppression of μ^{-1} or more for **each fluctuation**.

- ▶ (parenthetical comment:) There are already many **well-known effective actions** of this kind, including the Nambu-Goto action.

- ▶ Q: Isn't this effective theory **ultraviolet-divergent** ? That means that **loop corrections are incalculable** and observables are **meaningless** beyond leading order.
- ▶ A: No. The EFT is quantized in a limit where loop corrections are **small** . Our UV cutoff Λ for the EFT is taken to satisfy

$$E_{\text{IR}} = R_{\text{S}^2}^{-1} \ll \Lambda \ll E_{\text{UV}} = \sqrt{\rho} \propto J^{+\frac{1}{2}} R_{\text{S}^2}^{-1}$$

- ▶ Loop divergences go as powers of $\Lambda^3/\rho^{\frac{3}{2}} \ll 1$, and are proportional to **nonconformal local terms** which are to be **subtracted off** to maintain **conformal invariance** of the EFT.

- ▶ **Q:** OK but then don't the **counterterms** ruin everything? Don't **they** render the theory incalculable?
- ▶ **A:** No. As **usual in EFT** the **counterterm ambiguities of subtraction** correspond **one-to-one** with **terms in the original action** allowed by **symmetries**;
- ▶ As we've mentioned there are only a **finite and small** number of those contributing at **any given order** in the expansion, and at **some orders** there are **no ambiguities at all**.

- ▶ Q: You're saying that every CFT with a conserved global charge has this exact same asymptotic expansion . But here's a counterexample! \langle describes theory SH didn't say anything about \rangle
- ▶ A: I didn't make any claim that broad. Our RG analysis applies to many but not all CFT with a conserved global charge. More generally, CFT can be organized into large-charge universality classes.
- ▶ For instance, free complex fermions as well as free complex scalars in $D = 3$ are in different large- J universality classes.
- ▶ The large- J universality class of the $O(2)$ model contains many other interesting theories, such as
 - ▶ The $CP(n)$ models at large topological charge ;
 - ▶ The $D = 3, \mathcal{N} = 2$ superconformal fixed point for a chiral superfield with $W = \Phi^3$ superpotential, at large R -charge;
 - ▶ Probably others ○○○

Other large- J universality classes

- ▶ Many other interesting universality classes in $D = 3$:
- ▶ Large **Noether charge** in the higher Wilson-Fisher $O(N)$ [Alvarez-Gaumé, Loukas, Reffert, Orlando 2016] and $U(N)$ models;
- ▶ Also the **CIP(n)** [de la Fuente] and **higher Grassmanian** models **real** and **complex**; [Loukas, Reffert, Orlando 2017]
- ▶ Large **baryon charge** in the $SU(N)$ Chern-Simons-matter theories;
- ▶ Large **monopole charge** in the $U(N)$ Chern-Simons-matter theories;
- ▶ Of course these last two are **dual** to one another and would be **interesting** to investigate.

Vacuum moduli spaces and the large- R -charge limit

- ▶ I didn't say anything yet about **supersymmetry** but you can think of it as just a **very nice, constraining** type of symmetry that relates **fermions** and **bosons** .
- ▶ For **conformal** supersymmetric theories in $D = 4$ there is always at least a **continuous global symmetry** commuting nontrivially with the super-generators, called an **R** -symmetry.
- ▶ Often theories with SUSY have **non-unique** ground states, even non-unique up to **symmetry rotation** .
- ▶ These are said to have **moduli spaces** of vacua or **vacuum manifolds** .
- ▶ Among the most tractable universality classes are **large R-charge** in extended **superconformal** theories with **moduli spaces** of **supersymmetric vacua**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ Simplest case is the $\mathcal{N} = 2$, $D = 3$ superconformal fixed point of three chiral superfields with superpotential $W = XYZ$.
- ▶ Its vacuum manifold has three **one-complex-dimensional** branches: $X, Y, Z \neq 0$.
- ▶ WLOG consider the X -branch.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The X -branch has coordinate ring spanned by X^J , $J \geq 0$.
- ▶ These **BPS scalar chiral primary** operators are the (X -branch part of the) **chiral ring** of the theory.
- ▶ The **dimension** of X^J is exactly equal to its **R-charge** J and **protected** from all quantum corrections: In this case the formula for the dimension Δ_J is **boring** :

$$\Delta_J = 1 \cdot J$$

← BORING!

Vacuum moduli spaces and the large- R -charge limit

- ▶ The formula for the dimension of the **second-lowest** primary of $J_R = J_X = J$ is **also boring**; it lies on a protected **scalar semishort** representation with only **12 Poincaré superpartners**:

$$\Delta_J^{(+1)} = 1 \cdot J + 1 \quad \Leftarrow \text{also boring!}$$

- ▶ Nonetheless we would like to **see this explicitly** in a **large- J** expansion, and also be able to compute **non-protected** large- J quantities such as **third-lowest** operator dimensions and also **OPE** coefficients.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The **effective theory** describing the **lowest state** of $J_X = J_R = J$, is simply the **moduli space effective action**, appearing in the same role as the **gradient-cubed** theory for the $O(2)$ model.
- ▶ Unlike the $O(2)$ model EFT, here the leading effective action is simply **free** :

$$\mathcal{L} = \int d^2\theta d^2\bar{\theta} \Phi^\dagger \Phi, \quad \Phi = (\text{const.}) \times X^{\frac{3}{4}} + \dots,$$

where the \dots are **higher-derivative D-terms**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ To compute operator dimensions, quantize the theory around the **lowest classical solution** with given large J on an S^2 spatial slice:
- ▶ Here, the classical solution is

$$\phi = v \exp(i\mu t) ,$$

$$\mu = \frac{1}{2R} , \quad v = \sqrt{\frac{J}{2\pi R}} .$$

- ▶ Note here the frequency of the solution (**chemical potential**) is determined by supersymmetry (the **BPS bound** on operator dimensions) rather than the unknown coefficients in the Lagrangian.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The results of the **direct diagrammatic** quantization are as follows, for the **lowest** and **second-lowest** states:

$$\Delta_J = J$$

$$+0 \times J^0 + 0 \times J^{-1} + 0 \times J^{-2} + 0 \times J^{-3}$$

$$+O(J^{-4}) \quad \Leftarrow \text{three loops!}$$

$$\Delta_J^{(+1)} = J + 1 \times J^0$$

$$+0 \times J^{-1} + 0 \times J^{-2} + 0 \times J^{-3}$$

$$+O(J^{-4}) \quad \Leftarrow \text{two loops! ,}$$

confirming the **predictions of supersymmetry** to the order we can **calculate** .

Vacuum moduli spaces and the large- R -charge limit

- ▶ The **third-lowest** primary is a **non-BPS** scalar, with dimension

$$\Delta_J^{(+2)} = J + 2 \cdot J^0$$

$$+ 0 \times J^{-1} + 0 \times J^{-2}$$

$$- \kappa \times 192 \pi^2 \times J^{-3}$$

$$+ O(J^{-4}) \quad \Leftarrow \text{one loop! ,}$$

where κ the coefficient of the **leading interaction term** in the *EFT*.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The form of the leading interaction term is a D-term, consisting of a four-derivative bosonic component

$$\mathcal{L}_{-1} \equiv +4 \kappa_{\text{FTP}} \frac{|\partial\phi|^4}{|\phi|^6} ,$$

plus conformally and superconformally completing terms worked out by many authors .

- ▶ We don't know the **value** of κ for the XYZ model, but we do know its **sign** :

$$\kappa > 0 \quad (\text{superluminality constraint})$$

- ▶ So the **first nonprotected operator dimension** gets a contribution of order J^{-3} with a **negative** coefficient of **unknown magnitude** .

Vacuum moduli spaces and the large- R -charge limit

- ▶ It is **more fun** to compute quantities which are both **nontrivial** in the large- J expansion and **checkable in principle** by exact supersymmetric methods.
- ▶ One nice example is the **two-point functions** of chiral primary operators in **8-supercharge** theories.
- ▶ The **technically simplest** class of examples are the **chiral primaries** spanning the **Coulomb branch chiral ring** in $D = 4$, $\mathcal{N} = 2$ theories, in the special case the gauge group has **rank one** .

Vacuum moduli spaces and the large- R -charge limit

- ▶ Examples include
 - ▶ $\mathcal{N} = 4$ SYM with $G = SU(2)$,
 - ▶ $\mathcal{N} = 2$ SQCD with $N_c = 2$, $N_f = 4$,
 - ▶ Many rank-one nonlagrangian Argyres-Douglas theories with **one-dimensional** Coulomb branch,
 - ▶ including the recently discovered $\mathcal{N} = 3$ examples.
- ▶ Some of these are **Lagrangian** theories with marginal coupling, and some of them are **non-Lagrangian** theories with more abstract descriptions, but we can **treat them all** on an **equal** footing.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The Coulomb branch chiral ring in a **rank-one** theory is spanned by

$$\mathcal{O}_{\mathcal{J}} \equiv \mathcal{O}_{\Delta}^n, \quad \mathcal{J} = n\Delta,$$

where the^(*) generator \mathcal{O}_{Δ} of the chiral ring has $U(1)_R$ -charge $J_R = \Delta$.

- ▶ (*) This assumes the chiral ring is **freely generated**; there are no known counterexamples, but see recent work for counterexamples in higher rank.
- ▶ At **large charge** in **radial quantization** these correspond to **classical solutions** on the sphere where the Coulomb branch scalar \hat{a} gets a vev proportional to \sqrt{J}/R .

Vacuum moduli spaces and the large- R -charge limit

- ▶ For **Lagrangian** theories the generator \mathcal{O} is $\text{tr}(\hat{\phi}^2)$ and $\Delta = 2$.
- ▶ For **non-Lagrangian** theories the dimension Δ of the generator can take certain **other** values.
- ▶ These are **constrained** to some extent and recently it was proven that Δ is always rational
- ▶ We can write the **large- \mathcal{J}** effective action in terms of an effective field $\phi \equiv (\mathcal{O}_\Delta)^{\frac{1}{\Delta}}$. The singularity in the change of variables is **invisible** in large- \mathcal{J} perturbation theory because the **quantum state** field is supported **far away** from $\phi = 0$.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The **leading-order** action is again the **free action** for ϕ , and the leading interaction term is the **anomaly term** compensating the difference in **Weyl a -anomaly** and $U(1)_R$ -anomalies between the **underlying interacting SCFT** and the **free vector multiplet**.
- ▶ The leading interaction term is

$$\mathcal{L}_{\text{anom}} \equiv \alpha \int d^4\theta d^4\bar{\theta} \log(\phi) \log(\bar{\phi})$$

+ (curvature and $U(1)_R$ connection terms) ,

- ▶ where the coefficient α is proportional to the Weyl-anomaly mismatch:

$$\alpha = +2 (a_{\text{CFT}} - a_{\text{EFT}}) [\text{AEFGJ units}]$$

Vacuum moduli spaces and the large- R -charge limit

- ▶ Some comments on this interaction term:
- ▶ It was first written down by [Witten](#) as the unique four-derivative term in the **Coulomb branch EFT** of an $N = 2$ gauge theory;
- ▶ It is **formally** an $\mathcal{N} = 2$ **D-term**, *i.e.* a full-superspace integrand \dots
- ▶ \dots but only **formally**, since it is **non-single-valued**; its **single-valued** version can be obtained as an **F-term**, *i.e.* an integral over only the θ 's and not the $\bar{\theta}$'s.
- ▶ Its **bosonic content** comprises the famous **Wess-Zumino term** for the **Weyl a -anomaly** that was used to prove the **a -theorem** in four dimensions.
- ▶ This is why its coefficient α is proportional to the a -anomaly mismatch.

Vacuum moduli spaces and the large- R -charge limit

- ▶ One other remarkable fact about **rank-one** theories, is that the anomaly term is that it is **unique** as a (quasi-) F -term on conformally flat space.
- ▶ That is, there are an infinite number of **higher-derivative D-terms**, but there are no higher-derivative F -terms one can construct out of a **single vector multiplet** in a **superconformal $\mathcal{N} = 2$** theory.
- ▶ The simple explanation: An **$\mathcal{N} = 2$ superconformal theory** is super-**Weyl** invariant, with the super-Weyl transformation parametrized by a **chiral superfield Ω** :

$$\phi \rightarrow \exp(\Omega) \cdot \phi .$$

- ▶ In the regime of the validity of the effective theory, ϕ has a **nonzero vev**, and in flat space we can super-Weyl transform the vector multiplet to **1**.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The EFT is therefore^(*)

$$\mathcal{L} = \mathcal{L}_{\text{free}} + \mathcal{L}_{\text{anomaly}} + \mathcal{L}_{\text{higher } D\text{-term}}$$

- ▶ For quantities **insensitive** to D -terms, this simple, two-term effective action, can be quantized meaningfully, and gives **unambiguous answers** to all orders in $\frac{1}{J}$ perturbation theory.
- ▶ Note that the dimension Δ of the **generator** of the chiral ring does not enter into the EFT at all, nor does the marginal coupling τ or any **other parameter**.
- ▶ In other words, any **purely F-term-dependent** observable has a **large- J** expansion that is **uniquely determined** by the **anomaly coefficient** α and nothing else, for a **one-dimensional Coulomb branch** of an $\mathcal{N} = 2$ gauge theory.

Vacuum moduli spaces and the large- R -charge limit

- ▶ One set of such observables are the **Coulomb branch correlation functions**

$$\exp(q_n) \equiv Z_n \equiv Z_{S^4} \times |x - y|^{2\mathcal{J}} \left\langle (\mathcal{O}(x)_\Delta)^n (\bar{\mathcal{O}}(y)_\Delta)^n \right\rangle_{S^4}$$

- ▶ The insertions $\phi^{\mathcal{J}}(x)$ and $\bar{\phi}^{\mathcal{J}}(y)$ can be taken into the **exponent** as

$$\mathcal{S}_{\text{sources}} \equiv -\mathcal{J} \log \left[\phi(x) \right] - \mathcal{J} \log \left[\bar{\phi}(y) \right]$$

- ▶ This quantity $Z_n = \exp(q_n)$ is partition function of the EFT with sources:

$$Z_n = \int \mathcal{D}\Phi \mathcal{D}\Phi^\dagger \exp(-\mathcal{S}_{\text{EFT}} - \mathcal{S}_{\text{sources}})$$

Vacuum moduli spaces and the large- R -charge limit

- ▶ This quantity is scheme-dependent, and dependent on the **normalization** of \mathcal{O}_Δ , but these dependences cancel out in the **double difference** observables

$$\frac{Z_{n+1} Z_{n-1}}{Z_n^2} = \exp(q_{n+1} - 2q_n + q_{n-1}) .$$

- ▶ These can now in principle be evaluated straightforwardly as functions of \mathcal{J} and α using Feynman diagrams, with **no further input** from the underlying CFT, as long as we are in **large- \mathcal{J}** perturbation theory.

Vacuum moduli spaces and the large- R -charge limit

- ▶ The form of the expansion is

$$q_n = \mathbf{A} n + \mathbf{B} + \mathcal{J} \log(\mathcal{J}) + \left(\alpha + \frac{1}{2} \right) \log(\mathcal{J}) + \sum_{m \geq 1} \frac{\hat{K}_m(\alpha)}{\mathcal{J}^m} .$$

- ▶ The **first two terms** are the **scheme and normalization** ambiguities, the **third term** is the **classical** value of the source term, **one loop free term**, and **classical anomaly** term contributions.
- ▶ The **last** is the series of **power-law** corrections coming from **loop diagrams** with **interaction** vertices coming from the **source** term and the **anomaly** term, with the **anomaly term** vertices carrying powers of α .
- ▶ The structure of the EFT makes the polynomials $\hat{K}_m(\alpha)$ a polynomial in α of order $m + 1$:

$$\hat{K}_m(\alpha) = \sum_{\ell=0}^{m+1} \hat{K}_{m,\ell} \alpha^\ell .$$

Vacuum moduli spaces and the large- R -charge limit

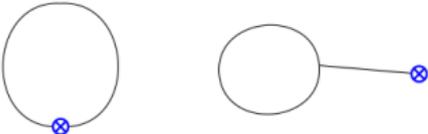
description	term	diagrams
Two-loop with no α -vertices	$\hat{K}_{1,0}$	
One-loop with one α -vertex	$\hat{K}_{1,1}\alpha$	
Tree-level with two α -vertices	$\hat{K}_{1,2}\alpha^2$	

Table 1 – Diagrams appearing at order $1/\beta$.

Vacuum moduli spaces and the large- R -charge limit

- ▶ Of course, actually **directly evaluating** multiloop diagrams in an EFT is **hard** ;
- ▶ To **evaluate** the power-law corrections, my collaborators and I used a combination of
 - ▶ Direct evaluation of some low-order diagrams;
 - ▶ Use of known data for some theories such as the **free** vector multiplet and $\mathcal{N} = 4$ **SYM** ;
 - ▶ Supersymmetric recursion relations [Papadodimas 2009];
 - ▶ Embedding of the Coulomb-branch EFT into **nonunitary UV completions** involving **ghost hypermultiplets** to apply the recursion relations to **arbitrary** values of α .

Vacuum moduli spaces and the large- R -charge limit

- ▶ With this combination of tricks, we were able to solve **all** the power-law corrections for **any** value of α , with the result:

$$q_n = \mathbf{A} n + \mathbf{B} + \log \left[\Gamma \left(\mathcal{J} + \alpha + 1 \right) \right]$$

+smaller than any power of \mathcal{J} .

- ▶ I'll comment on those **exponentially small** corrections in a moment.

Confirmation of the large- \mathcal{J} expansion

- ▶ But first, let me talk about some evidence for this picture of **large- J** self-perturbatization of strongly coupled theories.
- ▶ Starting with our predictions for the $O(2)$ model, where we predicted a formula

$$\Delta_J = \Delta_J = c_{\frac{3}{2}} J^{+\frac{3}{2}} + c_{\frac{1}{2}} J^{+\frac{1}{2}} - 0.0937256 \dots$$

- ▶ It would be good to compare with **bootstrap** calculations in the $O(2)$ model; at the moment bootstrap methods can only reach $J \leq 2$ with any precision. [Kos, Poland, Simmons-Duffin 2013].
- ▶ It would be good if bootstrap methods could be **developed** to the point of being able to **confirm** our results, or **add something substantial** to them.
- ▶ But at the moment that hasn't happened, so let's move on to **other** avenues of confirmation.

Confirmation of the large- J expansion

- ▶ The first really nontrivial confirmation came from a Monte Carlo analysis up to $J = 15$ in the $O(2)$ model, independently computing **charged operator dimensions** and estimating the leading **Lagrangian coefficient b** from the energies of **charged ground states** on the **torus** .
- ▶ These results are from a PRL by [Banerjee, Orlando, Chandrasakhran 2017].

Monte Carlo numerics [Banerjee, Chandrasekharan, Orlando 2017]

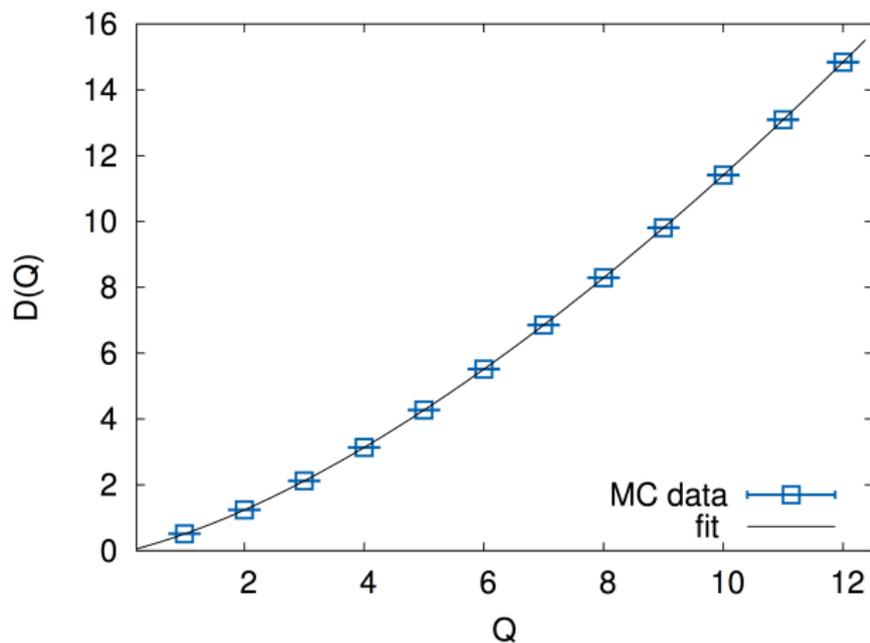


Figure: Operator dimensions with the $c_{3/2}, c_{1/2}$ coefficients in the EFT prediction fit to data, giving $c_{3/2} = 1.195/\sqrt{4\pi}$ and $c_{1/2} = 0.075\sqrt{4\pi}$.

Monte Carlo numerics

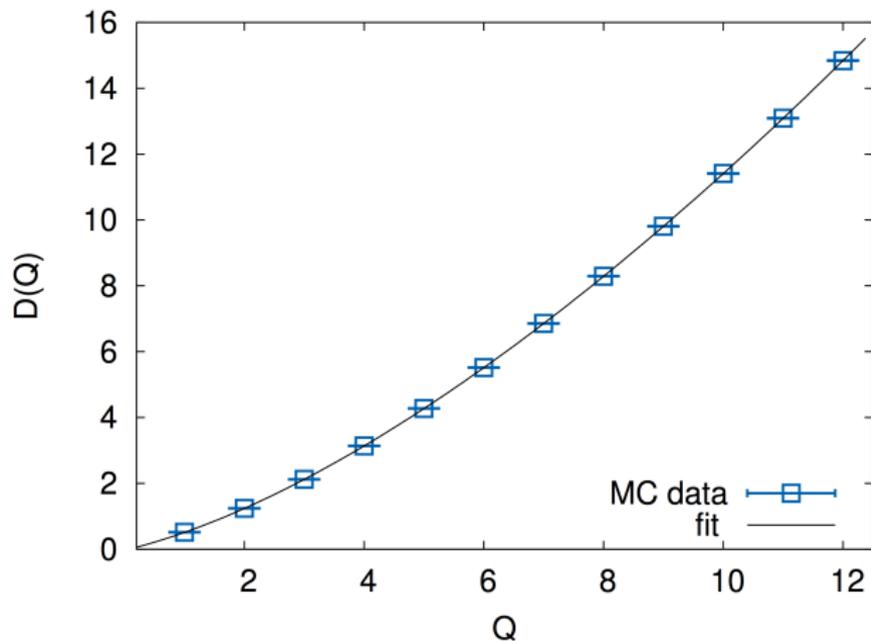


Figure: Note the coefficients are fit with **high- J** data for operator dimensions and torus energies, and yet the leading-order prediction extrapolates **extremely well** down to $J = 2$.

Confirmation of the large- \mathcal{J} expansion

- ▶ Though precise bootstrap results only exist up to $J = 2$, note that the values of the EFT parameters calculated from Monte Carlo calculation give

$$\Delta_{J=2} = 1.236(1)$$

which one can compare to the bootstrap result

$$\Delta_{J=2} = 1.236(3) \quad .$$

- ▶ There are other high-precision agreements between large- J theory and MC simulation in [Banerjee, Chandrasekharan, Orlando 2017].
- ▶ **WARNING:** The bootstrap result may have **improved** recently.

Confirmation of the large- \mathcal{J} expansion

- ▶ Moving beyond the $O(2)$ case to other models in the same large- J universality class, one can look at dimensions of operators carrying topological charge J in the $\mathbb{C}\mathbb{P}(n)$ models.
- ▶ This analysis was done by , using a combination of large- N methods and numerical methods, with the result

$$\Delta_J^{\mathbb{C}\mathbb{P}(n)} = c_{\frac{3}{2}}(n) J^{\frac{3}{2}} + c_{\frac{1}{2}}(n) J^{\frac{1}{2}} + c_0 + O(J^{-\frac{1}{2}}) ,$$

where the first two coefficients depend on the n of the model, but the J^0 term does not; in particular he finds

$$c_0 = -0.0935 \pm 0.0003 ,$$

as compared to the EFT prediction

$$c_0 = -0.0937 \dots .$$

- ▶ So the error bars are less than one percent , and the EFT prediction sits inside of them.

Confirmation of the large- \mathcal{J} expansion

- ▶ Now let's move on to our predictions for $D = 4, \mathcal{N} = 2$ superconformal theories with **one-dimensional** Coulomb branch.
- ▶ For the case of **free Abelian** gauge theory and $\mathcal{N} = 4$ SYM with $G = SU(2)$ our **all-orders-in- \mathcal{J}** formula agrees with the exact expression:

$$Z_n^{(\text{EFT})} = Z_n^{(\text{CFT})} = n! , \quad \text{free vector multiplet ,}$$

$$Z_n^{(\text{EFT})} = Z_n^{(\text{CFT})} = (2n + 1)! , \quad \mathcal{N} = 4 \text{ SYM .}$$

In these cases, there are no **exponentially small corrections** to the formula.

Confirmation of the large- \mathcal{J} expansion

- ▶ For other cases, the correlation functions are **D-term independent** and can be evaluated by **exact supersymmetric methods** involving **localization** and supersymmetric recursion relations, ...
- ▶ ... though at present these methods are **limited** to theories with a **marginal** coupling.
- ▶ Even using these methods, the recursion relations grow more challenging in application to compute correlators of higher J owing to the complication of the **sphere partition function** as a function of the **coupling**.
- ▶ Nonetheless we have been able to **carry** the recursion relations to $J \sim 76$ in the case of $\mathcal{N} = 2$ **SQCD** with $N_c = 2$, $N_f = 4$.

Numerics (Localization)

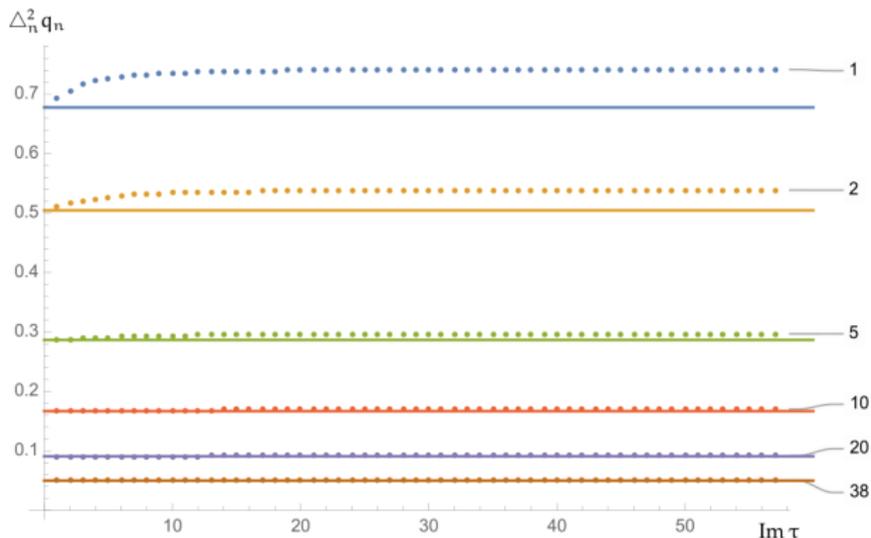


Figure 4.1 – Second difference in n for $\Delta_n^2 q_n^{(\text{loc})}$ (dots) and for $\Delta_n^2 q_n^{\text{EFT}}$ (continuous lines) as function of $\text{Im } \tau$ at fixed values of n . The numerical results quickly reach a τ -independent value that is well approximated by the asymptotic formula when n is larger than $n \gtrsim 5$.

Confirmation of the large- \mathcal{J} expansion

- ▶ It is interesting to try to understand the disagreement between the all-orders- $\frac{1}{J}$ formula and the exact localization results.
- ▶ Our framework for large- J analysis dictates that any disagreement must be **smaller than any power** of J and associated with a **breakdown** of the **Coulomb-branch EFT**.
- ▶ The natural candidate for such an effect would be propagation of a **massive particle** over the **infrared scale** $R = |x - y|$.
- ▶ Therefore we would expect the leading **difference** between the localization result and the **EFT** prediction, to be of the form

$$\begin{aligned} & q_n^{(\text{loc})} - q_n^{(\text{EFT})} \\ & \sim \text{const.} \times \exp(-M_{\text{BPS particle}} \times R) \\ & = \text{const.} \times \exp\left(-(\text{const.}) \sqrt{\frac{\mathcal{J}}{\text{Im}(\tau)}}\right). \end{aligned}$$

Confirmation of the large- \mathcal{J} expansion

- ▶ We compared the difference between **EFT** and **exact results** in the **scaling limit** of , where J is taken large with this exponent held fixed and **fit** it to this **virtual-BPS-dyon** ansatz for the **exponentially small correction** .
- ▶ We found the difference $q_n^{(\text{loc})} - q_n^{(\text{EFT})}$ fits very well to

$$q_n^{(\text{loc})} - q_n^{(\text{EFT})} \simeq 1.6 e^{-\frac{1}{2} \sqrt{\pi} \lambda} ,$$

$$\lambda \equiv 2\pi \mathcal{J} / \text{Im}(\tau) .$$

Numerics (Localization)

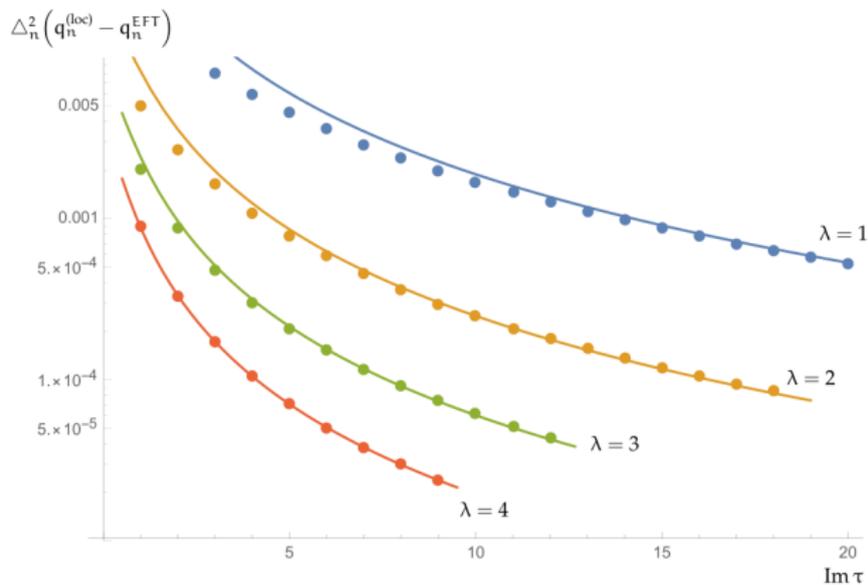


Figure 6.1 – Second difference in n for the discrepancy between localization and EFT results $\Delta_n^2(q_n^{(loc)} - q_n^{EFT})$ (dots) compared to $\Delta_n^2(1.6 e^{-\sqrt{\pi\lambda}/2})$ (continuous lines) as functions of $\text{Im } \tau$ at fixed values of $n/\text{Im } \tau = \lambda/(4\pi)$. The agreement is quite good already for $\lambda = 3$.

Summary so far

- ▶ In this first part of this colloquium, we have seen:
 - ▶ The large-quantum number expansion gives an asymptotic expansion for various observables that is **complementary** to **ordinary perturbation theory** and **seemingly complementary** to the conventional **conformal bootstrap** ;
 - ▶ These methods are applicable to large global charge in **generic critical points** with **global symmetries** as well as **large R-charge** in **superconformal** fixed points at strong coupling;
 - ▶ The large-quantum-number limit gives a **controlled expansion** of many quantities with **some universal** and **some nonuniversal** terms in the series, with the **nonuniversal** terms always corresponding to **unknown Wilson coefficients** in the action of the **large-charge EFT** .
 - ▶ The form of the large-charge EFT can be **quite distinct** from any underlying **Lagrangian** realization of the **full CFT**, if such a realization **even exists** .

Numerics (Localization)

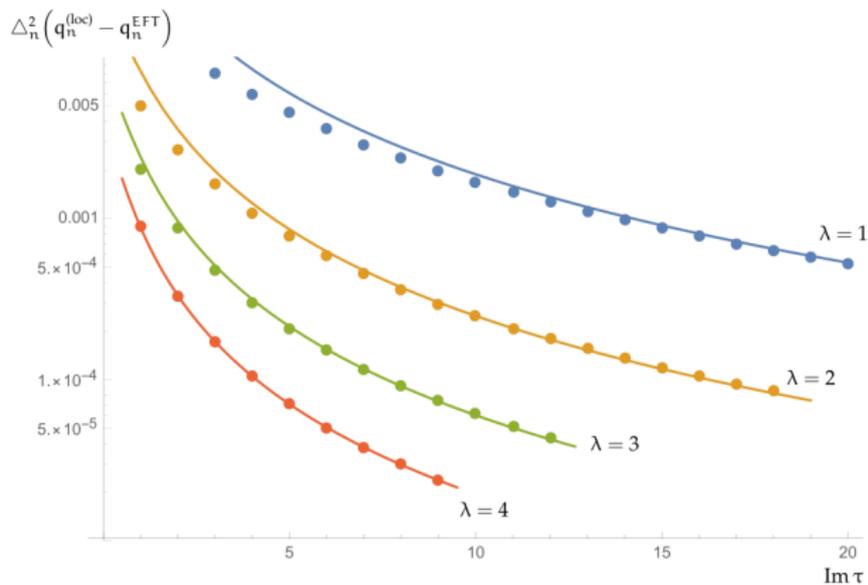


Figure 6.1 – Second difference in n for the discrepancy between localization and EFT results $\Delta_n^2(q_n^{(loc)} - q_n^{EFT})$ (dots) compared to $\Delta_n^2(1.6 e^{-\sqrt{\pi\lambda}/2})$ (continuous lines) as functions of $\text{Im } \tau$ at fixed values of $n/\text{Im } \tau = \lambda/(4\pi)$. The agreement is quite good already for $\lambda = 3$.

The exponentially small correction

- ▶ So this is a **rather interesting** situation.
- ▶ Due to the **magic of supersymmetry**, not only can we compute **all power-law corrections** exactly modulo the **scheme-dependent coefficients**, we are actually able to compare to **exact results** to a precision where we can **see the qualitative breakdown** of the **effective theory** that we used to generate the **all orders approximation**.
- ▶ Seeing this, one is **naturally tempted** to try and go further and compare the **exponentially small correction** with **physical expectations** at a precision level as well.

The exponentially small correction

- ▶ In order to do this, one really has to take on the "non-(super-)universal" (*) coefficients A and B .
- ▶ The **sum rules** are **fine** for checking **power law** corrections, where all **three adjacent terms** in the sum rule have the **same** order of magnitude,
- ▶ but when checking **exponentially small corrections** which are **rapidly decreasing** as a function of n , the sum rule tends to introduce **large relative errors** and one would like to do better by deriving the **actual value** of the coefficients A and B .

The exponentially small correction

- ▶ The main challenge in doing this, is that the A and B coefficients are not only **dependent** on the **marginal parameter** τ , they are also **scheme dependent** .
- ▶ Often in the literature, including in the literature on **supersymmetric localization**, a **"scheme dependent"** coefficient is often treated as synonymous with an **"inherently ambiguous"** coefficient.
- ▶ This point of view is often used as a **rationale** for **not doing** certain kinds of computations, but it is simply **wrong** .
- ▶ Having a **scheme-dependent** coefficient in a **microscopic** or **effective** lagrangian, just means that you have to be **careful** about how **operationally** you are defining your **renormalized lagrangian parameters** relative to the **UV completion** or **renormalization procedure** being used.

The exponentially small correction

- ▶ For **generic theories** with **marginal parameters** this is often a bit **involved**; but
- ▶ for theories with **extended supersymmetry** the scheme dependence can often be reduced to an ambiguity by a **holomorphic function** of the complex coupling constant; and
- ▶ for theories such as **SQCD** which have an **S-duality** symmetry, even the **holomorphic** ambiguity can be reduced to a **finite parameter** , which
- ▶ can then be **eliminated altogether** by matching with **perturbation theory** .
- ▶ So, that is the course we are going to take here.

The holomorphic reparametrization scheme-dependence

- ▶ The first scheme dependence to discuss is the one that affects the A coefficient.
- ▶ It is a kind of "classical" scheme dependence having to do with the parametrization of the holomorphic gauge coupling .
- ▶ The Coulomb-branch chiral primary $\mathcal{O} \equiv \mathcal{O}_2 \equiv \text{Tr}(\hat{\phi}^2)$ is uniquely defined up to an overall normalization, characterized by its supersymmetry properties and by its dimension and R-charge .
- ▶ However the overall normalization is exactly what matters so we have to specify it.

The holomorphic reparametrization scheme-dependence

- ▶ In the literature the way mostly used to normalize \mathcal{O} is by its relation to a **marginal operator**.
- ▶ After all, \mathcal{O} can be thought of as the $\mathcal{N} = 2$ **F-term superspace integrand** over all four **positively R-charged Grassman coordinates** θ_+ to generate the **holomorphic half** of the **marginal operator** that **adjusts** the gauge coupling

$$\tau \equiv \frac{4\pi i}{g_{\text{YM}}^2} + \frac{\theta}{2\pi}:$$

$$\int d^4\theta_+ \mathcal{O}_2 = [\text{theory - independent constant}] \times \text{Tr}(F_+^2) + \dots ,$$

where F_+ is the **self-dual piece** of the **Yang-Mills** field strength and the \dots are the **kinetic terms** for the **scalars** and **fermions** .

- ▶ So the **normalization of** \mathcal{O} is related to the **normalization** of the dimension-two chiral primary operator \mathcal{O} is **naturally linked** to the normalization of the **marginal operator** that is a **superconformal descendant** in the **same multiplet** .

The holomorphic reparametrization scheme-dependence

- ▶ However this doesn't **resolve** the question because a **marginal operator** doesn't have a **universal natural normalization** either.
- ▶ Rather, a (chiral half of a complex) marginal operator transforms under **reparametrizations** of the **coupling constant** as a section of the **holomorphic cotangent bundle** of **theory space**.
- ▶ That is, it transforms as

$$\mathcal{M}_{[\tau]} = \frac{d\tau'}{d\tau} \mathcal{M}_{[\tau']} , \quad \mathcal{M} \equiv \text{Tr}(F_+^2) + \dots$$

and the chiral primary \mathcal{O} has the same transformation, since its normalization is **canonically related** to the normalization of \mathcal{M} :

$$\mathcal{O}_{[\tau]} = \frac{d\tau'}{d\tau} \mathcal{O}_{[\tau']} ,$$

under a holomorphic reparametrization $\tau' = f(\tau)$.

The holomorphic reparametrization scheme-dependence

- ▶ Under this **coupling reparametrization** scheme transformation, the exponentiated A -coefficient transforms as the **norm-squared** of the chiral primary itself

$$\exp(A_{[\tau]}) = \left| \frac{d\tau'}{d\tau} \right|^2 \exp(A_{[\tau']})$$

- ▶ We will exploit this transformation law to solve for A in a **particularly simple** holomorphic coordinate and then write the transformation law in **any other** holomorphic coordinate including the **natural Lagrangian parameter** τ .

Euler-counterterm ambiguity

- ▶ There is a **second, less obvious** scheme ambiguity related to the **Euler-density** counterterm E_4 .
- ▶ First of all it is **very non-obvious** why this counterterm should **even be relevant at all** for the computation of two-point functions!
- ▶ But some **elementary deduction** shows that it is.
- ▶ After all, two-point functions on **flat space** are **conformally equivalent** to two-point functions on the **four-sphere**, and
- ▶ the **four-sphere** has a **nonzero Euler number** .

Euler-counterterm ambiguity

- ▶ So the sphere partition function **transforms multiplicatively** under an **additive shift** of the coefficient of the **Euler counterterm** .
- ▶ Supersymmetry **does** allow the **Euler counterterm** to appear in the **action**.
- ▶ However this term is in some sense an $\mathcal{N} = 2$ F -term, so it can only appear with a **(holomorphic) + (antiholomorphic)** dependence on the holomorphic **gauge coupling** .
- ▶ Since the $Z_n = e^{q_n}$ are **unnormalized partition functions** with **sources**, they are affected by the **same counterterm ambiguity** as the sphere partition function **without** sources.

Euler-counterterm ambiguity

- ▶ The B coefficient is the n^0 term in the large- n expansion of the q_n , so e^B transforms the same way under the Euler-counterterm ambiguity as does the **sphere partition function** :



$$\mathcal{L} \rightarrow \mathcal{L} - \text{Re}[\text{Log}[P(\tau)]] E_4 ,$$

$$Z_{S^4} \rightarrow |P(\tau)|^2 Z_{S^4} , \quad e^B \rightarrow |P(\tau)|^2 e^B .$$

- ▶ This transformation law means we must assign B a **scheme label** as well:

$$\exp(B_{\text{scheme 2}}) = \frac{Z_{\text{scheme 2}}}{Z_{\text{scheme 1}}} \exp(B_{\text{scheme 1}})$$

S-duality

- ▶ Fixing the scheme-ambiguities is **greatly simplified** in a theory with an **S-duality** .
- ▶ In terms of the exponentiated gauge coupling

$$q \equiv e^{2\pi i\tau} ,$$

the S-duality symmetry acts as:

$$S : \quad q \rightarrow 1 - q , \quad T : \quad q \rightarrow \frac{q}{q-1} .$$

- ▶ This is not quite the familiar **fractional linear transformation** by which the S-duality acts in $\mathcal{N} = 4$ super-Yang-Mills.

S-duality

- ▶ The infrared **effective Abelian gauge coupling** σ is the one that transforms in the familiar way by fractional linear transformations,

$$\sigma \rightarrow \frac{a\sigma + b}{c\sigma + d}, \quad \begin{pmatrix} a & b \\ c & d \end{pmatrix} \in SL(2, \mathbb{Z})$$

with the generators acting by

$$S : \quad \sigma \rightarrow -\frac{1}{\sigma},$$

$$T : \quad \sigma \rightarrow \sigma + 1.$$

- ▶ The relationship between the two couplings is given by the **modular Lambda** function

$$q = e^{2\pi i\tau} = \lambda(\sigma),$$

$$\sigma = 2\tau + \frac{4i}{\pi} \log[2] - \frac{i}{\pi} \left[\frac{q}{2} + \frac{13}{64} q^2 + \frac{23}{192} q^3 + \frac{2,701}{32,768} q^4 + \dots \right]$$

S-duality

- ▶ Given our transformation law for coupling reparametrizations we can take modular transformations as a special case .
- ▶ It follows that the chiral marginal operator $\mathcal{M}_{[\sigma]}$ and the chiral primary $\mathcal{O}_{[\sigma]}$ in the σ -frame, transform as holomorphic modular forms of weight 2 .
- ▶ From there we can see that the A- coefficient transforms as a nonholomorphic modular form of weights (2, 2).

Recursion relations and their duality-covariant solution

- ▶ The **next ingredient** is the **recursion relations** discovered by as a generalization of the tt^* equations to $D = 4$.
- ▶ These relations say that

$$\partial_\sigma \partial_{\bar{\sigma}} q_n = e^{q_{n+1} - q_n} - e^{q_n - q_{n-1}}$$

- ▶ When applied to the **power law corrections** they uniquely fix the form of q_n to be the Γ -function $\Gamma(2n + \frac{5}{2})$ up to the terms $An + B$.

Recursion relations and their duality-covariant solution

- ▶ They **also** give equations for the **coupling dependence** of the **A-** and **B-** terms.
- ▶ For the **A-** function they give

$$\partial_\sigma \partial_{\bar{\sigma}} A_{[\sigma]} = 8 e^{A_{[\sigma]}}$$

- ▶ For the **B-** function they give

$$\partial_\sigma \partial_{\bar{\sigma}} (B - A) = 0 .$$

- ▶ Note that these equations are **covariant** under both the **holomorphic reparametrization** scheme-dependence, and under the **Euler counterterm** scheme dependence, both of which shift **A** and/or **B** by a **holomorphic plus antiholomorphic** function of the **complex coupling** .

Recursion relations and their duality-covariant solution

- ▶ That means that we can solve these equations in **any scheme we like** and transform it to whatever **other scheme** we like.
- ▶ It is simplest to solve in the σ -coordinate.
- ▶ In the σ -coordinate, the **Liouville equation**, the **modular property**, and the correct match with **tree-level double-scaled perturbation theory** uniquely **fix** the result to be

$$e^{A_{[\sigma]}} = \frac{16}{[\text{Im}[\sigma]]^2} .$$

Recursion relations and their duality-covariant solution

- ▶ To specify the **Euler counterterm** scheme choice, we will compare with the scheme in which the sphere partition function was **originally calculated** by **Pestun** using the $U(2)$ instanton partition function computed by **Nekrasov**.
- ▶ The partition function as computed in **this scheme** has a derivable **duality transformation** given by:

$$q \rightarrow 1 - q : \quad \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} [1 - q] \right) = \frac{|q|^2}{|1 - q|^2} \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} [q] \right) ,$$

$$q \rightarrow \frac{1}{q} : \quad \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} \left[\frac{1}{q} \right] \right) = |q|^{-4} \exp \left(B_{\text{Nekrasov}}^{\text{Pestun-}} [q] \right)$$

Recursion relations and their duality-covariant solution

- ▶ I say "derivable" rather than "derived" because the transformation does not appear **AFAIK** in the literature.
- ▶ In order to find it, it was essential to relate the Pestun-Nekrasov scheme to a **slightly different** scheme used by [me](#) in which the duality transformation law is **more manifest** by its relation to the **crossing-symmetry** transformation of a **four-point function** in two-dimensional **Liouville theory** under the well-known **AGT correspondence** .

Recursion relations and their duality-covariant solution

- ▶ With this **transformation law** for the B -coefficient in the **Pestun-Nekrasov** scheme, and the general constraint from the recursion relations

$$\exp(B) = |\text{some holomorphic function}|^2 \times \exp(A_{[\sigma]}) ,$$

- ▶ we have the solution

$$\exp\left(B_{\substack{\text{Pestun-} \\ \text{Nekrasov}}}\right) = [\text{const.}] \times \frac{|\lambda(\sigma)|^{+\frac{2}{3}} |1 - \lambda(\sigma)|^{+\frac{8}{3}}}{|\eta(\sigma)|^8 [\text{Im}(\sigma)]^2}$$

Recursion relations and their duality-covariant solution

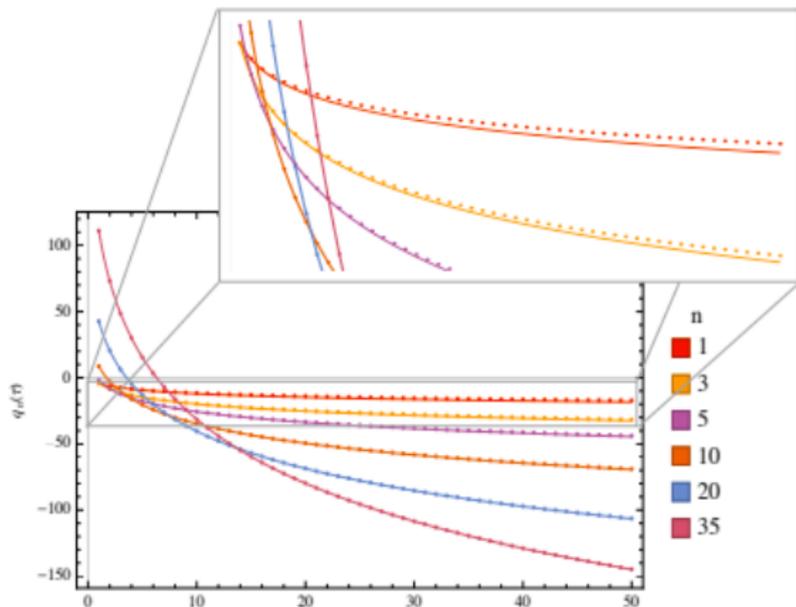
- ▶ Again we have an ambiguity by a **coupling-independent constant** which we can fix again by matching with **double-scaled perturbation theory** .
- ▶ This time it is simpler to match at **strong** double-scaled coupling λ .
- ▶ We are able to do this by making use of the **exact solution** to the **one-loop double-scaled coupling dependence** found by .
- ▶ The result is

$$\exp\left(B_{\text{Nekrasov}}^{\text{Pestun-}}\right) = \gamma_G^{+12} e^{-1} 2^{-\frac{9}{2}} \pi^{-\frac{3}{2}} \frac{|\lambda(\sigma)|^{+\frac{2}{3}} |1 - \lambda(\sigma)|^{+\frac{8}{3}}}{|\eta(\sigma)|^8 [\text{Im}(\sigma)]^2}$$

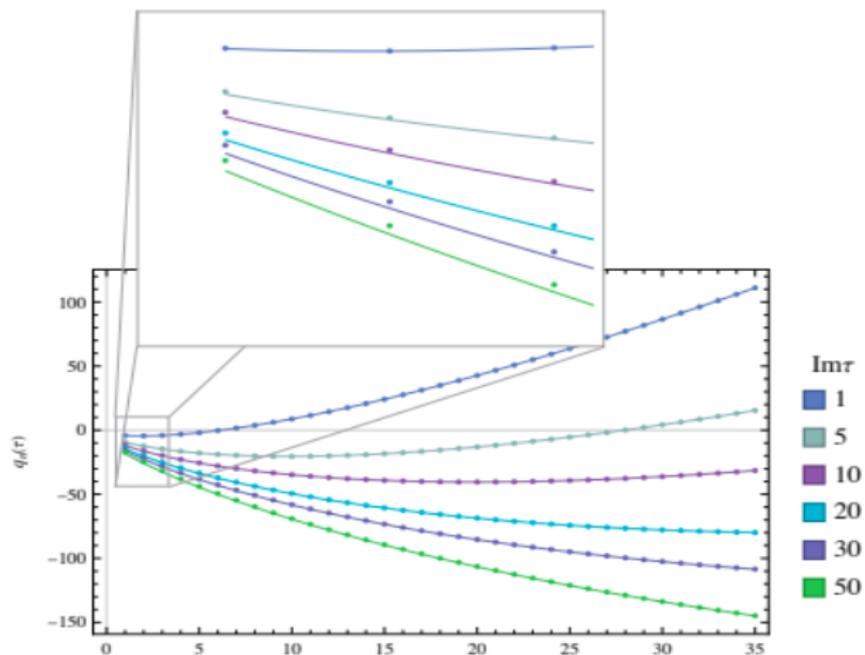
Recursion relations and their duality-covariant solution

- ▶ Having in hand the **explicit expressions** for the **A-** and **B-**coefficients, we can now compare the **full EFT approximation** at **large R-charge** with expectations from localization , ○ ○ ○
- ▶ ○ ○ ○ **without** taking double differences;
- ▶ this improves the **numerical accuracy** of the match, at basically **all values** of τ , to the point where the **error** in making the EFT approximation, compared to the **exact result**, has to be **exaggerated** on a **plot** in order to be **visible at all** .

Localization Compared With Full EFT Solution – Fixed n as a function of τ



Localization Compared With Full EFT Solution – Fixed τ as a function of n



Exponentially small corrections

- ▶ So now we have solved for the **full EFT approximation** to the correlation functions:

$$Z_n^{(\text{exact})} = Z_n^{(\text{eft})} \times Z_n^{(\text{mmp})} ,$$

$$Z_n^{(\text{eft})} = e^{q_n^{(\text{eft})}} = e^{An+B} \times \Gamma\left(2n + \frac{5}{2}\right) ,$$

where the factor $Z_n^{(\text{mmp})} = e^{q_n^{(\text{mmp})}}$ is the set of exponentially small corrections describing **massive macroscopic propagation of virtual BPS particles** .

- ▶ We can get a handle on **these too** by the same strategy.

Exponentially small corrections

- ▶ Here's how we **do it** .
- ▶ We use the fact that the **connected MMP term** $q_n^{(\text{mmp})}$ is **exactly what is left over** when we take the **full** connected partition function with sources $q_n = \text{Log}[Z_n]$ and subtract the **connected EFT contribution** $q_n^{(\text{eft})}$ for which we now have an **exact formula** :

$$q_n^{(\text{mmp})} \equiv q_n - \mathbf{A} n - \mathbf{B} - \text{Log} \left[\Gamma\left(2n + \frac{5}{2}\right) \right]$$

- ▶ Using this **identity** we can **rewrite** the recursion relation for the **full connected** amplitude with sources q_n as a recursion relation for the **macroscopic massive propagation** contribution $q_n^{(\text{mmp})}$.

Exponentially small corrections

- ▶ The **resulting equation of variation** for $q_n^{(\text{mmp})}$ takes the form

$$[\text{LHS}] = [\text{RHS}]$$

- ▶ ... with

$$[\text{LHS}] \equiv 16 \text{Im}[\sigma]^2 \partial_\sigma \bar{\partial}_{\bar{\sigma}} q_n^{(\text{MMP})}$$

- ▶ ... and

$$[\text{RHS}] \equiv \left(2n + \frac{7}{2}\right)\left(2n + \frac{5}{2}\right) \left[\frac{Z_{n+1}^{(\text{MMP})}}{Z_n^{(\text{MMP})}} - 1 \right] - \left(2n + \frac{3}{2}\right)\left(2n + \frac{1}{2}\right) \left[\frac{Z_n^{(\text{MMP})}}{Z_{n-1}^{(\text{MMP})}} - 1 \right]$$

where $Z_n^{(\text{mmp})} \equiv e^{q_n^{(\text{mmp})}}$

Exponentially small corrections

- ▶ The recursion relation is **one input**.
- ▶ The **next input** is the **structure** of the **asymptotic expansion** as dictated by **effective field theoretic** considerations.

Exponentially small corrections

- ▶ To understand the **structure** of the expansion, we have to **think carefully** about **what it is** the **MMP corrections** represent.
- ▶ **Mathematically** they are the **sum** of all **connected diagrams** minus the EFT contributions \dots
- ▶ \dots with the **latter** representing propagation of virtual **massless** particles together with **microscopic** propagation of **massive** particles, which are absorbed into **effective** couplings of the **EFT**.
- ▶ After these are **subtracted** we are left with connected diagrams which each have **at least one** macroscopic propagator for a massive particle.

Exponentially small corrections

- ▶ The lightest massive particle is the doublet hypermultiplet .
- ▶ In terms of the R-charge and gauge coupling its mass is given by

$$M_{\text{hyper}} = \frac{1}{R} \sqrt{\frac{\mathcal{J}}{\pi \text{Im}[\sigma]}} = \frac{1}{R} \sqrt{\frac{2n}{\pi \text{Im}[\sigma]}}$$

where R is the radius of the three-sphere in radial quantization .

- ▶ Remember we are always working in the limit

$$E_{\text{IR}} = R_{\text{sphere}}^{-1} \ll \Lambda \ll E_{\text{UV}} = \sqrt{\rho} \propto \frac{\sqrt{\mathcal{J}}}{R} \propto \frac{\sqrt{n}}{R} \propto M_{\text{hyper}} ,$$

so at fixed coupling and large R-charge \mathcal{J} the mass of the hyper is parametrically above the cutoff Λ .

Exponentially small corrections

- ▶ There is nothing **inconsistent** about including **heavy particles above the cutoff** in an **effective field theory** ...
- ▶ ... so long as we do it **consistently!**
- ▶ Actually such treatments of heavy **supercutoff objects** in **EFT** are **well-understood** and **familiar** in many contexts where the heavy state is **stable** or **approximately stable** .
- ▶ Examples include **heavy quark effective theory** , **effective string theory** , the **D-brane action** , **gapped goldstones** , , and **other examples** .
- ▶ These examples can all be described in terms of a **second quantized** Hilbert space coupled to a **first quantized** dynamics of **motions** of the **heavy particle** .

Exponentially small corrections

- ▶ As we have seen, large R -charge is a **semi-classical** limit \dots
- ▶ \dots so we expect the **leading contribution** of the virtual massive particle at **large R-charge** to come from a **classical configuration** of the action for a **massive BPS particle** coupled to **massless vector multiplet** .
- ▶ The heavy particle is **conformal** and gets its mass strictly from the **magnitude of the vev** of the **vector multiplet**, which is **constant** in the conformal frame of the **cylinder** .
- ▶ So we have to look for **finite action classical trajectories** of a **particle of constant mass** in on the **cylinder** .

Exponentially small corrections

- ▶ This narrows it down a lot because there aren't very many finite action trajectories for a massive hyper on the cylinder .
- ▶ In fact the only such trajectories are great circles of the spatial S^3 at a fixed value of the radial time coordinate.

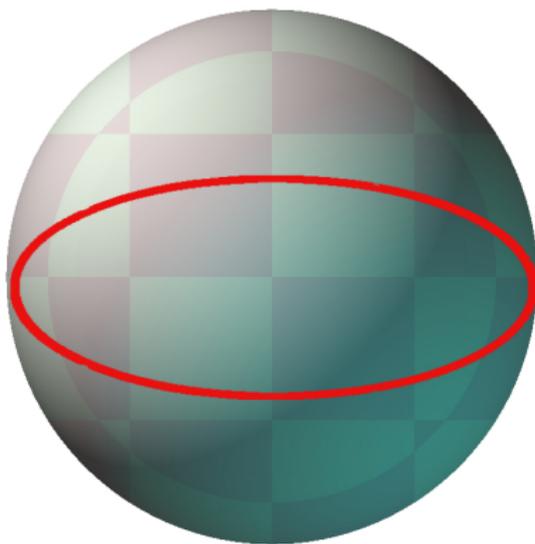


Figure: The leading contribution to the connected MMP function.

Exponentially small corrections

- ▶ This means that the **MMP function** $q_n^{(\text{mmp})}$ has the **asymptotic expansion** at **fixed coupling** and **large charge** that is of the form $q_n = e^{-\mathfrak{W}}$ with

$$\mathfrak{W} = [\text{worldline instanton action } S_{\text{WLI}}] + [\text{parametrically smaller in } n]$$

- ▶ Using the **BPS mass formula** we find that the **worldline instanton action** is

$$S_{\text{WLI}} = \sqrt{\frac{8\pi n}{\text{Im}[\sigma]}}$$

- ▶ The **first subleading** correction is given by the **quantum fluctuation determinant** of the **geometric worldline action** about the **classical trajectory**. It contributes to \mathfrak{W} proportional to $\text{Log}[n]$.

Exponentially small corrections

- ▶ There are **also contributions** from the **classical and quantum back-reaction** of the massive hyper on the degrees of freedom of the **massless abelian vector multiplet** .
- ▶ These contribute to \mathfrak{W} with an n -dependence of at most $n^{-\frac{1}{2}}$.
- ▶ Incorporating additional **higher-order geometric fluctuations** of the **massive trajectory** and additional **loops** of the **massless vector multiplet** gives contributions which are suppressed by **further powers** of $n^{-\frac{1}{2}}$.
- ▶ So we have an **asymptotic expansion** of the form

$$-\text{Log}[q_n] \equiv \mathfrak{W} = \sqrt{\frac{8\pi n}{\text{Im}[\sigma]}} + \gamma[\sigma] \text{Log}[n] \\ + \sum_{p \geq 0} w_p[\sigma] n^{-\frac{p}{2}}$$

Exponentially small corrections

- ▶ At this point we **could in principle** just **calculate** all these terms **directly** in the **effective theory** of a **geometric fluctuations** of a **massive worldline** coupled to **massless fields** in the **bulk** about a **nontrivial classical solution** .
- ▶ But it turns out we have to do **very little** calculation.
- ▶ The **recursion relations** give **PDE** s for the σ -dependence of the functions $\gamma[\sigma], w_p[\sigma]$ at **each order** , and we have **enough information** about **boundary conditions** to find the **physically correct solution** to each **PDE** .

Exponentially small corrections

- ▶ For instance, the recursion relation at order $\text{Log}[n]$ gives

$$(\partial_\sigma - \partial_{\bar{\sigma}})\gamma[\sigma] = 0 .$$

- ▶ This means γ can depend only on the **real part** of σ which is proportional to the **infrared θ -angle** θ_{IR} .
- ▶ But the dynamics must be **independent** of θ_{IR} at weak coupling, so γ must be **independent of σ** identically:

$$\gamma[\sigma] = (\sigma - \text{independent}) = \gamma .$$

Exponentially small corrections

- ▶ To find the **actual value** of γ we must match with **double-scaled perturbation theory** again.
- ▶ Taking the **double-scaling limit** of \mathfrak{W} and then taking the **strong coupling expansion** of that **double-scaling limit** we find

$$\gamma = \lim_{\substack{n \rightarrow \infty \\ \lambda \text{ fixed}}} \mathfrak{W} \Big|_{\lambda \text{ term}} = F^{(\text{inst})}[\lambda] \Big|_{\lambda \text{ term}} = -\frac{1}{4} .$$

- ▶ Here the quantity $F^{(\text{inst})}[\lambda]$ is 's **worldline instanton partition function** " which sums up all the terms scaling as n^0 in the **double scaling limit** of the MMP function, without any terms of order n^{-1} or smaller, and also without any **EFT contributions** .
- ▶ The function $F^{(\text{inst})}[\lambda]$ can be thought of as the sum over **massive macroscopic worldlines** and the **first-quantized quantum fluctuations** of their **worldlines** about the **classical trajectory** while discarding **all** quantum fluctuations of the **massless fields** .

Exponentially small corrections

- ▶ The functions $w_p[\sigma]$ can be found similarly.
- ▶ At each p the recursion relation gives a **first-order PDE** for σ ;
- ▶ The boundary condition at **weak coupling** forces the correct solution to depend on $s \equiv \text{Im}[\sigma]$ only;
- ▶ This determines the solution up to a **single** σ -independent constant \dots
- ▶ \dots which can be fixed by taking the **double scaling** limit and matching with the function $F^{(\text{inst})}[\lambda]$ of .

Exponentially small corrections

- The **first few terms** are:

$$w_1 = \frac{1}{48(s/2\pi)^{3/2}} + \frac{1}{\sqrt{(s/2\pi)}} - \frac{11\sqrt{(s/2\pi)}}{16}$$

$$w_2 = -\frac{1}{4} - \frac{1}{64(s/2\pi)} + \frac{19(s/2\pi)}{64}$$

$$w_3 = -\frac{1}{5120(s/2\pi)^{5/2}} - \frac{1}{96(s/2\pi)^{3/2}}$$

$$-\frac{119}{512\sqrt{(s/2\pi)}} + \frac{11\sqrt{(s/2\pi)}}{32} - \frac{527(s/2\pi)^{3/2}}{3072}$$

Exponentially small corrections



$$\begin{aligned}w_4 &= \frac{119}{1024} + \frac{1}{2048(s/2\pi)^2} \\ &+ \frac{1}{64(s/2\pi)} - \frac{19(s/2\pi)}{64} + \frac{235(s/2\pi)^2}{2048} \\ w_5 &= \frac{1}{229,376(s/2\pi)^{7/2}} + \frac{3}{10,240(s/2\pi)^{5/2}} \\ &+ \frac{737}{98,304(s/2\pi)^{3/2}} + \frac{101}{1024\sqrt{(s/2\pi)}} \\ &- \frac{8,155\sqrt{(s/2\pi)}}{32,768} + \frac{527(s/2\pi)^{3/2}}{2048} \\ &- \frac{14,083(s/2\pi)^{5/2}}{163,840}\end{aligned}$$

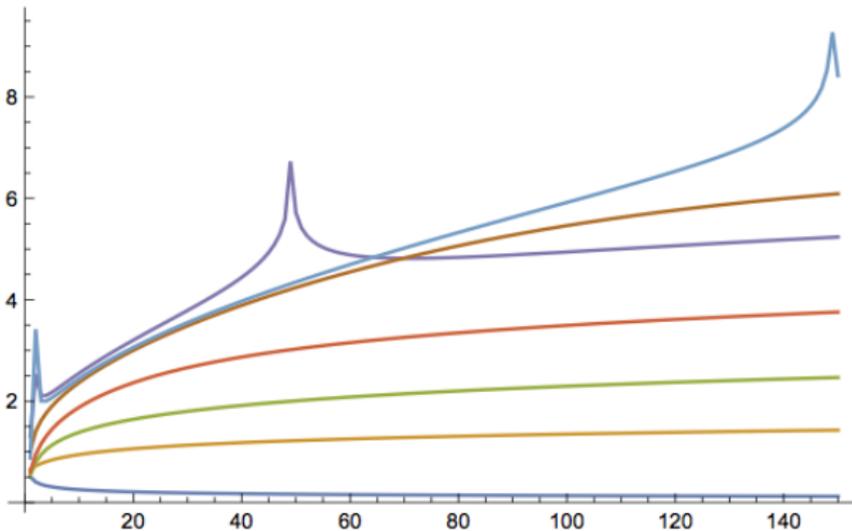


Figure: Plot giving the accuracy of the **fixed-coupling large-charge** estimates of the MMP function through N^6 LO, plotted as the number of digits of accuracy of each of the estimates, as a function of n . The quantity being plotted is $-\frac{1}{\text{Log}[10]}$ the **logarithm** of the relative error in the estimate of the MMP function. The horizontal axis is n , and the vertical axis is $-\frac{1}{\text{Log}[10]} \text{Log} \left| \frac{q_n^{(\text{MMP})} - (q_n^{(\text{MMP})})_{\text{estimate}}}{q_n^{(\text{MMP})}} \right|$. The LO, NLO, N^2 LO, N^3 LO, N^4 LO, N^5 LO and N^6 LO estimates are given by the blue, yellow, green, red, and orange, brown, and light blue curves respectively, which are in ascending order on the chart for $n \gtrsim 65$.

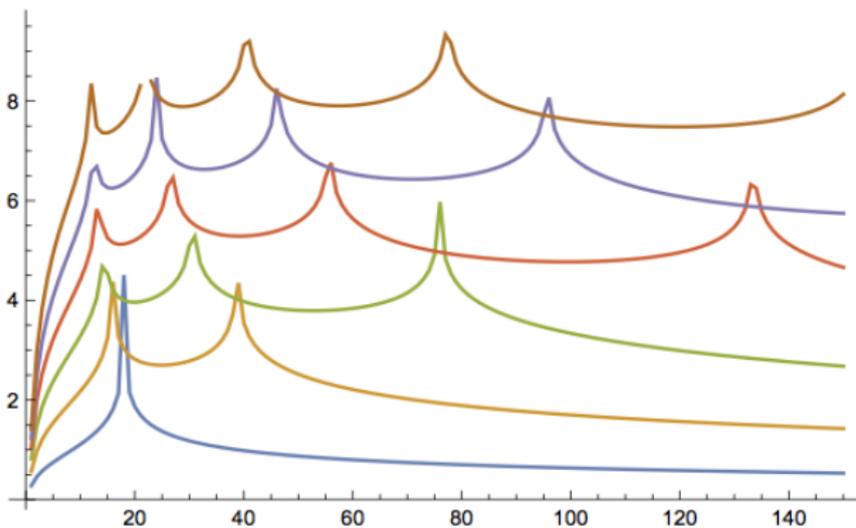


Figure: Plot of the giving the accuracy of the **double-scaled large-charge** estimates of the MMP function through $N^5\text{LO}$. The quantity being plotted is $-\frac{1}{\text{Log}[10]}$ the **logarithm** of the relative error in the estimate of the MMP function. The horizontal axis is n , and the vertical axis is $-\frac{1}{\text{Log}[10]} \text{Log} \left[\frac{|q_n^{(\text{MMP})} - (q_n^{(\text{MMP})})_{\text{estimate}}|}{|q_n^{(\text{MMP})}|} \right]$. The LO, NLO, $N^2\text{LO}$, $N^3\text{LO}$, $N^4\text{LO}$ and $N^5\text{LO}$ double-scaled estimates are given by the blue, yellow, green, red, and purple, and brown dots respectively.

Some data points for the MMP function

	$e^{-5\text{WLI}}$ w/ prefactor	estimate w/ $O(n^{-\frac{1}{2}})$	estimate w/ $O(n^{-1})$	estimate w/ $O(n^{-\frac{3}{2}})$	estimate w/ $O(n^{-2})$	estimate w/ $O(n^{-\frac{5}{2}})$	exact $q_n^{(\text{MMP})}$
1	0.3306547971	0.5494056108	0.3208548662	0.4473688062	0.3855992091	0.4826779760	0.4263073863
2	0.2369155213	0.3392528251	0.2592574487	0.2915876823	0.2809550113	0.2923319506	0.2924432054
3	0.1777356756	0.2382818085	0.1991725121	0.2123297908	0.2088531261	0.2118834217	0.2140116919
4	0.1376160664	0.1773896477	0.1550715601	0.1616504023	0.1601561764	0.1612839808	0.1629019007
5	0.1090165541	0.1368079122	0.1228554207	0.1265627818	0.1258128005	0.1263191935	0.1274138410
6	0.08788478715	0.1081284329	0.09885739579	0.1011186866	0.1007021939	0.1009589550	0.1016922546
7	0.07184428016	0.08704428588	0.08060668448	0.08206644241	0.08181796572	0.08195980455	0.08245642599
8	0.05940855833	0.07109089681	0.06646850876	0.06745213130	0.06729571354	0.06737924445	0.06772080050
9	0.04960141702	0.05874895841	0.05534091587	0.05602642358	0.05592374401	0.05597544585	0.05621405675
10	0.04175689585	0.04903003507	0.04646262665	0.04695358198	0.04688386790	0.04691717164	0.04708632558

Table: The successive refined estimates for the massive macroscopic propagation function $q_n^{(\text{MMP})} \equiv q_n - q_n^{(\text{eft})}$, at the coupling $\tau = \frac{25j}{\pi}$.

Some data points for the MMP function

	$e^{-5\omega L} w /$ prefactor	estimate w/ $O(n^{-\frac{1}{2}})$	estimate w/ $O(n^{-1})$	estimate w/ $O(n^{-\frac{3}{2}})$	estimate w/ $O(n^{-2})$	estimate w/ $O(n^{-\frac{5}{2}})$	exact $q_n^{(MMP)}$
20	0.01000372820	0.01120653279	0.01090917838	0.01094979540	0.01094572872	0.01094710280	0.01095666332
30	0.003237876660	0.003552394945	0.003489274164	0.003496339719	0.003495762541	0.003495921786	0.003496908245
40	0.001234172590	0.001337343268	0.001319481435	0.001321216247	0.001321093558	0.001321122874	0.001321264040
50	0.0005236492943	0.0005626347012	0.0005566148966	0.0005571384461	0.0005571053342	0.0005571124109	0.0005571373807
60	0.0002400576708	0.0002563211089	0.0002540336796	0.0002542154292	0.0002542049370	0.0002542069841	0.0002542121164
70	0.0001167774246	0.0001240840233	0.0001231342717	0.0001232041768	0.0001232004409	0.0001232011157	0.0001232022950
80	0.00005956426027	0.00006304351857	0.00006262109222	0.00006265018869	0.00006264873419	0.00006264897995	0.00006264927477
90	0.00003159033412	0.0000332720441	0.00003312863197	0.00003314153162	0.00003314092369	0.00003314102053	0.00003314109898
100	0.00001731365088	0.00001821547422	0.00001811776564	0.00001812378889	0.00001812351960	0.00001812356029	0.00001812358207
110	$9.760096897 \times 10^{-6}$	0.00001024423944	0.00001019427220	0.00001019720974	0.00001019708452	0.00001019710256	0.00001019710872
∞	$5.638450512 \times 10^{-6}$	$5.905956503 \times 10^{-6}$	$5.879544842 \times 10^{-6}$	$5.881031737 \times 10^{-6}$	$5.880971055 \times 10^{-6}$	$5.880979426 \times 10^{-6}$	$5.880981146 \times 10^{-6}$

Table: The successive refined estimates for the massive macroscopic propagation function $q_n^{(MMP)} \equiv q_n - q_n^{(eft)}$, at the coupling $\tau = \frac{25i}{\pi}$.

Other stuff I didn't get to mention

More Recent History:

- ▶ $\mathcal{N} = 4$ SYM at large R-charge [Bernstein, Maldacena, Nastase]
- ▶ and large spin [Belitsky, Basso, Korchemsky, Mueller], [Alday, Maldacena]
- ▶ Large-spin expansion in general CFT from light-cone bootstrap [Komargodski-Zhiboedov], [Fitzpatrick, Kaplan, Poland, Simmons-Duffin], [Alday 2016]
- ▶ Large-spin expansion in hadrons [SH, Swanson], [SH, Maeda, Maltz, Swanson], [Caron-Huot, Komargodski, Sever, Zhiboedov], [Sever, Zhiboedov]

Other stuff I didn't get to mention

Modern:

- ▶ Large-charge expansion in generic systems with abelian global symmetries: [SH, Orlando, Reffert, Watanabe 2015], [Monin 2016], [Monin, Pirtskhalava, Rattazzi, Seibold 2016], [Loukas 2016]
- ▶ Nonabelian symmetries: [Alvarez-Gaume, Loukas, Orlando, Reffert 2016], [Loukas, Orlando, Reffert 2016], [SH, Kobayashi, Maeda, Watanabe 2017], [Loukas 2017], [SH, Kobayashi, Maeda, Watanabe 2018]
- ▶ Charge **AND** spin: [Cuomo, de la Fuente, Monin, Pirtskhalava, Rattazzi 2017]
- ▶ Topological charge: [Pufu, Sachdev 2013] [Dyer, Mezei, Pufu, Sachdev 2015], [de la Fuente 2018]
- ▶ EFT connection with bootstrap: [Jafferis, Mukhametzhanov, Zhiboedov 2017]
- ▶ Large charge limit in gravity: [Nakayama, Nomura 2016], [Loukas, Orlando, Reffert, Sarkar 2018]

Other stuff I didn't get to mention

Vacuum manifolds \Leftrightarrow chiral rings at large-R-charge:

- ▶ $D = 3$, $\mathcal{N} \geq 2$ theories : [SH, Maeda, Watanabe 2016]
- ▶ $D = 4$, $\mathcal{N} \geq 2$ theories : [SH, Maeda 2017], [SH, Maeda, Orlando, Reffert, Watanabe 2018], [SH, Maeda, Orlando, Reffert, Watanabe 2020], [SH, Orlando 2021], [SH 2021]
- ▶ Double-scaling limit in lagrangian $\mathcal{N} \geq 2$ theories: [Bourget, Rodriguez-Gomez, Russo 2018], [Grassi, Komargodski, Tizzano 2019]

Other stuff I didn't get to mention

- ▶ In addition, there has been a great deal of fascinating work in this area in the past few years that I don't have the space to do justice to in the references here.
- ▶ A sampling includes: [Favrod, Orlando, Reffert 2018] [Loukas, Orlando, Reffert, Sarkar 2018] [Kravec, Pal 2018] [Bourget, Rodriguez-Gomez, Russo 2018] [Badel, Cuomo, Monin, Rattazzi 2019] [Alvarez-Gaume, Orlando, Reffert 2019] [Arias-Tamargo, Rodriguez-Gomez, Russo 2019] [Badel, Cuomo, Monin, Rattazzi 2020] [Delacretaz 2020] [Cuomo, Esposito, Gendy, Khmel'nitsky, Monin, Rattazzi 2020] [Cuomo 2020] [Orlando, Reffert, Sannino 2020] [Antipin, Bersini, Sannino, Wang, Zhang 2020] [Komargodski, Mezei, Pal, Raviv-Moshe 2021] [Cuomo, Delacretaz, Mehta 2021] [Orlando, Pellizzani, Reffert 2021] [Dondi, Kalogerakis, Orlando, Reffert 2021] [Cassani, Komargodski 2021]

Conclusions

- ▶ The **large- J** expansion gives an **analytically controlled** way to compute **CFT** data outside of any other sort of **simplifying limit**, particularly illuminating simple behavior in regimes where **numerical bootstrap** methods cannot currently access, despite **formal similarity** of the expansions.
- ▶ The **large- J** predictions in cases such as the **$O(2)$** model and various **$D = 4$, $\mathcal{N} = 2$** superconformal theories with **one-dimensional Coulomb branch**, agree extremely well even at **low J** with **Monte Carlo, bootstrap**, and **exact supersymmetric** methods.
- ▶ These results have greatly improved our quantitative control and conceptual understanding of even the **simplest** strongly-coupled CFT.
- ▶ Analysis of more examples is sure to yield further interesting surprises about the large-scale structure of **theory space**.
- ▶ Thank you.
- ▶ LOOK AT THIS PHOTOGRAPH.